

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



PAUL HASTINGS LLP
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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

February 24, 2023

Please Refer to
Invoice Number: 2348836

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
Kris Hansen

Legal fees for professional services for the period ending December 31, 2022	\$1,381,936.00
Costs incurred and advanced	3,797.28
Current Fees and Costs Due	\$1,385,733.28
Total Balance Due - Due Upon Receipt	\$1,385,733.28

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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February 24, 2023

Please Refer to
 Invoice Number: 2348836

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending December 31, 2022

Case Administration - FTX Trading chapter 11 cases **\$1,381,936.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
12/20/2022	CD19	Correspond with PH team regarding case workstreams (.2); review background documents on same (.4)	0.60	930.00	558.00
12/20/2022	CX3	Draft Committee working group list and roll call sheet (3.2); telephone conferences with S. Martin regarding same (.3)	3.50	775.00	2,712.50
12/20/2022	EG18	Telephone conference with K. Pasquale, M. Murphy, I. Sasson, LK Greenbacker regarding UCC and case matters (.8); further meeting with I. Sasson regarding same and case background (.3); develop case workplan (1.9); correspond with K. Pasquale, G. Sasson, S. Martin regarding same (.5)	3.50	1,735.00	6,072.50
12/20/2022	FM7	Review docket and create action item priorities	2.60	1,735.00	4,511.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2022	GS13	Email potential financial advisors regarding presentations (1.1); email K. Hansen regarding same (.2); review issues and prepare notes for financial advisor pitches (1.3)	2.60	1,510.00	3,926.00
12/20/2022	IS6	Meeting with PH team (K. Pasquale, M. Murphy, E. Gilad, L. Greenbacker) re case matters and next steps (.8); meeting with E. Gilad re FTX background (.3); emails with PH team re open issues and next steps (.3)	1.40	1,200.00	1,680.00
12/20/2022	KP17	Call with PH team (I. Sasson, M. Murphy, E. Gilad, L. Greenbacker) re initial issues and workstreams (.8); outline same (.4); correspond with PH team re same (.2)	1.40	1,735.00	2,429.00
12/20/2022	KH18	Discussions with potential financial advisors for committee (1.6)	1.60	1,935.00	3,096.00
12/20/2022	LED	Attend call with PH team (I. Sasson, K. Pasquale, E. Gilad, M. Murphy) regarding FTX UCC issues and workstreams	0.80	1,225.00	980.00
12/20/2022	ML30	Correspond with E. Gilad re case calendar (.2); correspond with S. Martin re case opening and initial case matters (.2)	0.40	515.00	206.00
12/20/2022	MMM5	FTX case call with PH team (I. Sasson, E. Gilad, K. Pasquale, L. Greenbacker)	0.80	1,635.00	1,308.00
12/20/2022	MM57	Correspond with S. Martin re: UCC engagement (.2); correspond with K. Traxler re: same and related case procedures (1)	0.30	515.00	154.50
12/20/2022	MM57	Correspond with M. Laskowski re: distribution lists and certain case documents (.5); respond to requests for pleadings in FTX and related actions (.4); review and comment on workstreams (.4)	1.30	515.00	669.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2022	SM40	Correspond with K. Pasquale, G. Sasson, E. Gilad re: next steps, case calendar, workstreams, bylaws, company org chart working group list, email listservs (3.8); calls with C. Xu re: working group list (.3); review and comment on roll call sheet (.6); review and comment on working group list (1.4)	6.10	1,485.00	9,058.50
12/21/2022	CD19	Review financial advisor pitch decks (.8); call with PH team regarding next steps (.7)	1.50	930.00	1,395.00
12/21/2022	CX3	Telephone conference with PH team regarding FTX case and next steps (.7); prepare follow up notes regarding same (.2)	0.90	775.00	697.50
12/21/2022	CX3	Revise roll call sheet (2.8); correspond with S. Martin regarding same (.2); review and revise working group list (.8)	3.80	775.00	2,945.00
12/21/2022	EG18	Telephone conference with L. Despins, K. Hansen, M. Murphy, F. Merola regarding selection of financial advisors	0.40	1,735.00	694.00
12/21/2022	FM7	Telephone conference with L. Despins, K. Hansen, E. Gilad, and M. Murphy regarding investment banker and financial advisor interviews (.4); review comments regarding investment banker and financial advisor books (.1); telephone conference with PH team regarding case matters (.7)	1.20	1,735.00	2,082.00
12/21/2022	GS13	Meeting with PH team to discuss case issues/tasks (.7); review draft workstreams chart (.8); revise same (.9)	2.40	1,510.00	3,624.00
12/21/2022	IS6	Call with PH team re case matters and next steps (.7)	0.70	1,200.00	840.00
12/21/2022	KP17	Meeting with PH team regarding case issues and workstreams (.7)	0.70	1,735.00	1,214.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	KH18	Call with L. Despina and FTI regarding UCC services (.2); call with L. Despina, E. Gilad, F. Merola, and M. Murphy regarding selection of financial advisors (.4); correspond with PH team regarding open issues and workstreams (.9); discussions with potential financial advisors and investment bankers for committee (1.8); analysis of potential financial advisor conflicts (.9)	4.20	1,935.00	8,127.00
12/21/2022	LK19	Conference with PH team regarding case matters (.7); email G. Sasson regarding pitch decks received from financial advisors (.2)	0.90	755.00	679.50
12/21/2022	LK19	Email with M. Wu regarding financial advisor presentation on 12/21/22 (.1)	0.10	755.00	75.50
12/21/2022	LAD4	T/c K. Hansen and financial advisors re: potential pitches (.2); t/c K. Hansen, E. Gilad, M. Murphy, F. Merola re: selection of FAs (.4)	0.60	1,860.00	1,116.00
12/21/2022	ML30	Correspond with S. Martin re case opening matters and initial summary report for the UCC	0.50	515.00	257.50
12/21/2022	MMM5	Attend call with K. Hansen, L. Despina, E. Gilad, and F. Merola regarding committee advisors	0.40	1,635.00	654.00
12/21/2022	MM57	Call with PH team re: case workstreams (.7); correspond with K. Catalano, D. Mohamed and M. Laskowski re: certain pleadings from pending crypto cases (.2); research certain precedent for S. Martin (.7)	1.60	515.00	824.00
12/21/2022	MM57	Correspond with S. Martin and G. Sasson re: section 1102(b) precedent (.1); correspond with D. Mohamed re: same (.1)	0.20	515.00	103.00
12/21/2022	MM57	Correspond with T. Garcia re: engagement and case opening (.1); follow-up review of outstanding issues and workstreams (.3)	0.40	515.00	206.00
12/21/2022	SA20	Draft list of priority issues / tasks (3.2); attend update call with PH team regarding next steps (.7).	3.90	1,160.00	4,524.00

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12/21/2022	SM40	Emails with Paul Hastings team re: financial advisor and investment banker pitches (.4); call with Paul Hastings team re: case matters, next steps, and assignments (.7).	1.10	1,485.00	1,633.50
12/22/2022	CD19	Review and comment on working group list (.1); correspond with L. Koch regarding financial advisor pitches (.2)	0.30	930.00	279.00
12/22/2022	CD5	Correspond with members of PH team regarding financial advisor and investment bank interviews (.2); correspond with S. Martin regarding selection of financial advisors (.4)	0.60	1,585.00	951.00
12/22/2022	CX3	Review and revise working group list and roll call sheet (2.5); review banker proposals and prepare comparison chart in advance of pitches (.4); review and prepare pitch documents for PH working group (.7); correspond with S. Martin on case matters (.4)	4.00	775.00	3,100.00
12/22/2022	EG18	Correspond with PH team regarding pending workstreams	1.00	1,735.00	1,735.00
12/22/2022	FM7	Correspond with noticing agents regarding quotes (.2); telephone conference with potential noticing agent and M. Magzamen regarding quote (.2); prepare list of strategic communications advisors (.2); review correspondence from UCC regarding IB interviews (.2); review IB fee summary (.2)	1.00	1,735.00	1,735.00
12/22/2022	IS6	Revise draft silo chart (.9); revise working group list (.2); analysis regarding financial advisors (.5)	1.60	1,200.00	1,919.99
12/22/2022	KH18	Correspond with PH team regarding case issues and workstreams (1.6)	1.60	1,935.00	3,096.00
12/22/2022	KH18	Prepare FTX UCC engagement documents	0.50	1,935.00	967.50
12/22/2022	LK19	Email E. Gilad regarding banker candidates (.1); email G. Sasson and C. Xu regarding investment banker candidate pitch books (.1); email candidate regarding pitch book (.2)	0.40	755.00	302.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/22/2022	ML30	Monitor dockets in other cryptocurrency bankruptcies (.5); review recent filings and update working group and calendars re: same (.6); prepare end of day summary for working group (.5)	1.60	515.00	824.00
12/22/2022	ML30	Correspond with I. Sasson regarding case documents and chapter 15 precedent needed (.4); research regarding same and prepare findings for K. Pasquale, I. Sasson, and F. Merola (1.7); correspond with Williams Lea regarding same (.2).	2.30	515.00	1,184.50
12/22/2022	ML30	Comment on distribution and noticing lists (.2); correspond with F. Merola regarding case noticing (.1)	0.30	515.00	154.50
12/22/2022	MM57	Follow-up review of workstreams (.2)	0.20	515.00	103.00
12/22/2022	MM57	Update PH team re: certain case items (.2); correspond with G. Sasson and PH team re: case calendars and communications with committee members (.2); correspond with L. Koch re: WGL (.1)	0.50	515.00	257.50
12/22/2022	SM40	Emails with M. Laskowski, L. Koch, C. Xu, S. Ashuraey and M. Magzamen re: case calendar, pending motions and retention applications (1.5); review and edit case calendar (1.3); review and edit working group list (1.2); emails with G. Sasson, L. Koch and C. Xu re: financial advisor and investment banker pitch decks for presentations to Committee (.8).	4.80	1,485.00	7,128.00
12/23/2022	CX3	Revise working group list to incorporate local counsel, financial advisor, and investment banker	0.90	775.00	697.50
12/23/2022	CX3	Revise roll call sheet and correspond with E. Gilad re same	0.50	775.00	387.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/23/2022	DM26	Research case hearing transcripts in cryptocurrency cases (.6); request same from transcription service (.5); research regarding precedent retention applications, sale motions, motions to seal related to cryptocurrency information, and related orders and objections (3.1)	4.20	515.00	2,163.00
12/23/2022	EG18	Correspond with PH team regarding case/matter staffing and responsibilities (.6)	0.60	1,735.00	1,041.00
12/23/2022	EG18	Correspond with PH team regarding pending matters, calendar, and deadlines (.2)	0.20	1,735.00	347.00
12/23/2022	FM7	Review comments regarding noticing agent proposals (.2); review investment banker books (.8); correspond with PR firm regarding proposal (.2)	1.20	1,735.00	2,081.97
12/23/2022	KH18	Correspond with committee team regarding open issues and workstreams (1.1)	1.10	1,935.00	2,128.50
12/23/2022	ML30	Monitor dockets in other crypto bankruptcy cases (.4); review recent filings and update working group and case calendars re: same (.8); prepare end of day summary for working group (.6)	1.80	515.00	927.00
12/23/2022	ML30	Correspond with I. Sasson re certain documents, precedent needed (.8); correspond with K. Pasquale re certain documents, precedent needed (.4); research regarding same (1.5); review and prepare requested documents for K. Pasquale and I. Sasson (1.6); correspond with Williams Lea regarding same (.4).	4.70	515.00	2,420.50
12/23/2022	MM57	Correspond with PH and YCST working groups re: case calendar (.1); review and comment on draft pro hac vices (.3); prepare calendar for E. Gilad (.3); create shared working drive and iManage folders for working groups (.2); case update emails with S. Martin (.3); further review and comment on draft pro hac vices (.2)	1.40	515.00	721.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/23/2022	SM40	Emails with potential noticing agents re: proposals for Committee retention (.9); call with candidate re: same (.4); review and comment on case calendar (.5)	1.80	1,485.00	2,673.00
12/24/2022	CD5	Correspond with K. Hansen regarding investment banking decision	0.60	1,585.00	951.00
12/24/2022	FM7	Review correspondence from S. Martin regarding notice agent proposals (.2); review correspondence from K. Hansen regarding Jefferies selection (.2); call with PR firm candidate (.2)	0.60	1,735.00	1,041.00
12/24/2022	ML30	Update shared drive folder for PH team reference.	0.40	515.00	206.00
12/25/2022	CD5	Correspond with K. Hansen regarding Committee and the investment banking choice (.5); call with client regarding Committee and the investment banking choice (.2)	0.70	1,585.00	1,109.50
12/25/2022	EG18	Correspond with G. Sasson regarding pending workstreams (.4); email memo to PH team regarding action plan (.3)	0.70	1,735.00	1,214.50
12/25/2022	FM7	Review case issue / status chart	0.20	1,735.00	347.00
12/25/2022	KH18	Discussions with Committee co-chairs, Committee member, and leading banker candidates concerning banker related issues	2.00	1,935.00	3,870.00
12/25/2022	LK19	Review and comment on deadlines and hearing dates of pending motions	0.80	755.00	604.00
12/25/2022	LK19	Analyze certain issues and related case law for G. Sasson regarding cryptocurrency bankruptcies	0.90	755.00	679.50
12/25/2022	SM40	Update workstreams chart (1.1); prepare email to Paul Hastings team re: current case matters and next steps (1.2); follow up emails with G. Sasson, I. Sasson and L. Koch re: workstreams, pending motions, and bylaws (.7); emails with M. Laskowski re: case calendar (.3).	3.30	1,485.00	4,900.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/26/2022	CD5	Correspond with M. Griffin, LK Greenbacker regarding investment banking choice	0.50	1,585.00	792.50
12/26/2022	CX3	Update roll call sheet (.5); correspond with E. Gilad regarding same (.1); update working group list (1.1)	1.70	775.00	1,317.50
12/26/2022	EG18	Review and comment on pending workstreams (.5); correspond with S. Martin, L. Koch regarding UCC claims (.4)	0.90	1,735.00	1,561.50
12/26/2022	IS6	Review and revise issues / task list (.6); email S. Martin regarding same (.1)	0.70	1,200.00	840.00
12/26/2022	KH18	Review team workstreams (.9); correspond with PH team regarding open issues and workstreams for PH team and Committee advisors (.5)	1.40	1,935.00	2,709.00
12/26/2022	SM40	Correspond with G. Sasson re: case matters (.2); emails with noticing agents re: proposals (.4); call with noticing agent re: proposal (.3); emails with PH team re: same (.2); review noticing agent materials (.3); comment on workstreams chart (.9); follow up correspondence with G. Sasson re: open issues (.2).	2.50	1,485.00	3,712.50
12/27/2022	CX3	Review and provide comments on workstreams chart (.1); review noticing agent fee proposals (1.2); prepare comparison chart regarding same (.8)	2.10	775.00	1,627.50
12/27/2022	FM7	Correspond with notice agents regarding proposals	0.20	1,735.00	347.00
12/27/2022	KH18	Review open workstreams	1.50	1,935.00	2,902.50
12/27/2022	KC27	Revise workstreams chart (.8); correspond with PH team regarding same (.1)	0.90	775.00	697.50
12/27/2022	ML30	Correspond with SDNY transcribers for criminal transcripts (.1); review and update working group re: same (.3); correspond with S. Ashuraey re precedent needed (.2); research regarding same (1.0); follow up correspondence with S. Ashuraey regarding same (.1).	1.70	515.00	875.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/27/2022	ML30	Monitor dockets in crypto cases (.8); review recent filings and update working group and case calendars re: same (1.3); prepare end of day summary for working group (.7)	2.80	515.00	1,442.00
12/27/2022	SM40	Emails with noticing agents re: proposals (.5); correspond with C. Xu re: chart summarizing same (.2); call with noticing agent re: proposal (.3).	1.00	1,485.00	1,485.00
12/28/2022	CD5	Correspond with PH team regarding confidentiality of creditor list	0.30	1,585.00	475.50
12/28/2022	EG18	Telephone conference with YCST, K. Pasquale, S. Martin, I. Sasson, M. Laskowski regarding case matters and next steps	0.40	1,735.00	694.00
12/28/2022	FM7	Call with PR firm candidate (.4); correspond with candidate re strategic communications (.2)	0.60	1,735.00	1,041.00
12/28/2022	KH18	Review and comment on advisor workstreams following committee telephone conference (1.5)	1.50	1,935.00	2,902.50
12/28/2022	LK19	Email G. Sasson regarding case action items (.1); revise working group list (.1); email FTI regarding working group list (.1)	0.30	755.00	226.50
12/28/2022	ML30	Monitor pending dockets in crypto cases (.8); review recent filings (.3); update case calendars re same (.2); prepare end of day summary for working group (.6)	1.90	515.00	978.50
12/28/2022	SM40	Review workstreams chart (.4); update to do list (.3).	0.70	1,485.00	1,039.50
12/29/2022	CX3	Review noticing agent proposals (.5); revise working group list and roll call sheet based on correspondence with Committee members (3.4)	3.90	775.00	3,022.50
12/29/2022	FM7	Review silo chart (.2); correspond with Jefferies regarding due diligence meetings and telephone conferences (.2); correspond with S&C regarding advisor meeting (.2)	0.60	1,735.00	1,041.00

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12/29/2022	GS13	Review workstreams chart and comment on same (.9); emails with K. Catalano regarding same (.3); review and revise silo structure chart (.6)	1.80	1,510.00	2,718.00
12/29/2022	ML30	Monitor pending dockets in crypto cases (.8); review recent filings and update working group and case calendars re: same (.7); prepare end of day summary for working group (.5); review and comment on case documents and PH team access (1.1); update PH team regarding same (.1)	3.20	515.00	1,648.00
12/29/2022	SM40	Email Paul Hastings team re: silos chart (.2); review and edit workstreams chart (.3).	0.50	1,485.00	742.50
12/30/2022	CX3	Revise analysis of noticing agent proposals and update working group list	2.10	775.00	1,627.50
12/30/2022	EG18	Update meeting with G. Sasson regarding case issues (.6); review pending workstreams (.4)	1.00	1,735.00	1,735.00
12/30/2022	FM7	Review Jefferies news aggregation to inform next steps (.2); review comments regarding silo chart (.2); review PR firm proposal (.2)	0.60	1,735.00	1,041.00
12/30/2022	GS13	Emails with K. Catalano regarding same (.2); correspond with PH associates regarding case matters and workstreams (.4); review draft workstreams chart (.8); update same (.9); case update telephone conference with E. Gilad regarding issues/task list (.6)	2.80	1,510.00	4,228.00
12/30/2022	IS6	Review and revise draft notice of appearance and pro hac vice applications (.9).	0.90	1,200.00	1,080.00
12/30/2022	KC27	Revise workstreams chart (1.7); correspond with G. Sasson, S. Martin and I. Sasson on same (.4)	2.10	775.00	1,627.50
12/30/2022	LK19	Correspond with UCC advisors regarding UCC advisor meeting (.2); email K. Hansen regarding crypto bankruptcies (.1); email K. Hansen and L. Despina regarding UCC advisors weekly meeting (.1)	0.40	755.00	302.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2022	LK19	Review draft motions for admission pro hac vice for Paul Hastings attorneys	0.20	755.00	151.00
12/30/2022	ML30	Monitor pending dockets in crypto cases (.8); review recent filings and update working group and case calendars re: same (.6); prepare end of day summary for working group (.4)	1.80	515.00	927.00
12/30/2022	SM40	Emails with potential noticing agents re: proposal (.2); call with potential noticing agent re: proposal (.4); correspond with G. Sasson re: same (.2); correspond with C. Xu re: same (.2); emails with K. Catalano re: workstreams (.1).	1.10	1,485.00	1,633.50
12/31/2022	FM7	Review revised PR firm proposal	0.20	1,735.00	347.00
12/31/2022	KC27	Revise and update internal workstreams chart	1.00	775.00	775.00
12/31/2022	LK19	Email FTX UCC advisors regarding weekly meeting (.1)	0.10	755.00	75.50
Subtotal: B110 Case Administration			149.60		175,690.96

B113 Case Analysis/Pleading Analysis

12/20/2022	DM26	Research regarding certain case filings and share same with working group.	0.50	515.00	257.50
12/20/2022	GS13	Review second-day motions and orders (5.2); telephone conference with S. Martin regarding same (.3); telephone conference with I. Sasson and K. Catalano regarding pleadings in the Bahamas proceeding and other cryptocurrency cases (.3)	5.80	1,510.00	8,758.00
12/20/2022	IS6	Call with G. Sasson, K. Catalano re cryptocurrency bankruptcies	0.30	1,200.00	360.00
12/20/2022	IS6	Review and analyze FTX pleadings and background information (4.0)	4.00	1,200.00	4,800.00
12/20/2022	KP17	Begin review of pertinent pleadings	4.50	1,735.00	7,807.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2022	KC27	Call with I. Sasson, G. Sasson regarding reviewing certain pleadings in cryptocurrency cases	0.30	775.00	232.50
12/20/2022	LK19	Review certain pleadings filed in other crypto cases (.5); review and summarize certain motions pending in In re FTX Ltd. (2.0)	2.50	755.00	1,887.50
12/20/2022	ML30	Correspond with I. Sasson re precedent needed from other crypto cases (.3); research regarding same (.8); research regarding crypto bankruptcies (.6); correspond with I. Sasson regarding same (.2).	1.90	515.00	978.50
12/20/2022	ML30	Review dockets in crypto bankruptcies (.5); review certain filings and update working group and calendars re: same (.7); prepare end of day summary for working group (.5)	1.70	515.00	875.50
12/20/2022	SM40	Call with G. Sasson regarding second day motions and orders	0.30	1,485.00	445.50
12/21/2022	CD19	Review Wisconsin joinder to motion to appoint examiner (.1)	0.10	930.00	93.00
12/21/2022	FM7	Review supplemental motion regarding schedules (.1); review motion to reject leases (.1); review tax motion (.2); review Wisconsin joinder to appoint examiner (.1)	0.50	1,735.00	867.50
12/21/2022	GS13	Review second day motions and orders (3.2); draft issues list regarding same (2.1); correspond with S. Martin regarding same (.3)	5.60	1,510.00	8,456.00
12/21/2022	IS6	Review first day transcript, 12/14 transcript, 12/16 transcript (2.2); email K. Pasquale, G. Sasson re same (.4); review first day motions and related exhibits and background documents (4.6)	7.20	1,200.00	8,640.00
12/21/2022	IS6	Review and analyze indemnification motion (.9); draft email to G. Sasson, S. Martin, F. Merola re same (.3)	1.20	1,200.00	1,440.00
12/21/2022	KP17	Review & analysis of pertinent pleadings, information	3.60	1,735.00	6,246.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	LED	Correspond with L. Koch regarding key pleadings in crypto cases (.2)	0.20	1,225.00	245.00
12/21/2022	LK19	Review certain pleadings filed in crypto bankruptcies (1.0); review and summarize certain pending motions in In re FTX Trading Ltd. (2.2)	3.20	755.00	2,416.00
12/21/2022	ML30	Review dockets in other crypto bankruptcies (.5); review recent filings and update working group and case calendars re: same (1.6); prepare end of day summary for working group (.4)	2.50	515.00	1,287.50
12/21/2022	SM40	Review first day pleadings filed by the Debtors (2.1); review pleadings filed by the Joint Provisional Liquidators in the Chapter 11 and Chapter 15 cases (2.4); review pleadings filed by additional parties (Miami, RIOT, U.S. Trustee) in the Chapter 11 case (1.7); prepare summaries of certain pleadings for case memo (2.7); emails with Paul Hastings team re: pleadings and summaries (.6).	9.50	1,485.00	14,107.50
12/22/2022	CD19	Review filings in other crypto bankruptcies regarding treatment of general unsecured creditors	0.40	930.00	372.00
12/22/2022	CX3	Review docket entries and prepare key motions and debtor retention applications for review by Committee members (.5)	0.50	775.00	387.50
12/22/2022	DM26	Research and download certain pleadings filed in other crypto cases	4.50	515.00	2,317.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/22/2022	FM7	Correspond with S&C regarding draft first day orders (.1); review NOAs in CFTC action (.1); review motion regarding interim fee procedures (.2); review Rule 9019 motion regarding Voyager (.2); review notice of second day motions (.1); review taxes motion (.2); review motion to reject executory contracts (.2); review CFTC consent order (.2); review amended CFTC complaint (.2); review analysis of indemnification motion (.2); review memo summarizing Debtor employment applications (.2)	1.90	1,735.00	3,296.50
12/22/2022	GS13	Review second day pleadings (2.1); call with FTI team and K. Hansen regarding same and related workstreams (.6)	2.70	1,510.00	4,077.00
12/22/2022	KP17	Continued review & analysis of pending motions, pleadings, Wang, Ellison criminal/civil claims, judgments, amended CFTC complaint	5.80	1,735.00	10,063.00
12/22/2022	KH18	Meeting with FTI and G. Sasson to discuss workstreams and second day pleadings	0.60	1,935.00	1,161.00
12/22/2022	LK19	Review pleadings re case background	1.60	755.00	1,208.00
12/22/2022	MM57	Prepare select pleadings for UCC (1.0); correspond with S. Martin, I. Sasson and C. Xu re: same (.4)	1.40	515.00	721.00
12/22/2022	MM57	Review dockets in other crypto cases (.4); correspond with I. Sasson re: same (.3)	0.70	515.00	360.50
12/22/2022	MM57	Correspond with K. Catalano, D. Mohamed and M. Laskowski re: pleadings to be reviewed in related crypto cases (.2); prepare certain filings for UCC members (.4)	0.60	515.00	309.00
12/22/2022	SM40	Continue reviewing pleadings in the chapter 11 and chapter 15 cases (3.9); continue preparing memo re: same (3.2); emails with Sullivan & Cromwell re: same (.3).	7.40	1,485.00	10,989.00
12/23/2022	CX3	Review docket for certain pending motions and follow up review of same (1.1)	1.10	775.00	852.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/23/2022	EG18	Review certain pleadings on file with court (1.1); review pleadings filed in other crypto cases (1.5)	2.60	1,735.00	4,511.00
12/23/2022	EG18	Review second day pleadings (.6); review motion to compel (.2); telephone conference with W&C regarding same (.5)	1.30	1,735.00	2,255.50
12/23/2022	FM7	Review motion to enforce automatic stay (.2); review RIOT motion to seal unredacted sponsorship agreement (.1); review U.S. Trustee correspondence regarding objection to motion (.2); correspond with Jefferies re bid procedures (.2); review draft memo re first day pleadings (.9); correspond with S&C regarding objection deadlines (.2); review SEC judgments (.3); review S&C correspondence regarding objection extension (.2)	2.30	1,735.00	3,990.50
12/23/2022	GS13	Continue to review second day pleadings (1.8); call with I. Sasson regarding same (.3)	2.10	1,510.00	3,171.00
12/23/2022	IS6	Call with G. Sasson re second day motions (.3)	0.30	1,200.00	360.00
12/23/2022	KH18	Analysis of near-term objections	2.00	1,935.00	3,870.00
12/23/2022	LK19	Review key pleadings in other crypto bankruptcies and prepare same for I. Sasson and E. Gilad's review	0.80	755.00	604.00
12/23/2022	MM57	Correspond with K. Catalano, D. Mohamed and M. Laskowski regarding review of crypto case pleadings	0.10	515.00	51.50
12/23/2022	SM40	Review and edit memo re: pending motions/objections in chapter 11 and chapter 15 cases (2.6); email Paul Hastings team re: same (.2).	2.80	1,485.00	4,158.00
12/24/2022	EG18	Review second day pleadings (1.6); review crypto background documents (1.5); correspond with PH team regarding pending matters (.7)	3.80	1,735.00	6,593.00
12/24/2022	ML30	Prepare certain pleadings and related exhibits for PH team reference	1.10	515.00	566.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/25/2022	DM26	Research regarding precedent committee objections to certain motions (1.2); prepare same and related declarations / exhibits for K. Catalano (.3)	1.50	515.00	772.50
12/25/2022	EG18	Review second day pleadings (2.4); review certain pleadings filed in FTX case (2.1); review certain pleadings filed in other crypto cases (3.3)	7.80	1,735.00	13,533.00
12/25/2022	SM40	Update summary of pending motions (.9); emails with G. Sasson and I. Sasson re: same (.3); begin to prepare issues list re: first day motions (.9).	2.10	1,485.00	3,118.50
12/26/2022	CX3	Review cryptocurrency bankruptcy cases regarding sealing motions and orders (1.8); correspond with G. Sasson re same (.2)	2.00	775.00	1,550.00
12/26/2022	DM26	Review pleadings relating to other crypto cases and prepare same for K. Catalano (3.1); review pleadings regarding other crypto cases and prepare same for L. Koch (1.2)	4.30	515.00	2,214.50
12/26/2022	EG18	Review second day pleadings (1.4); prepare second day memo outline (1.2); correspond with FTX regarding second day relief (.3); revise second day memo to Committee (2.0)	4.90	1,735.00	8,501.50
12/26/2022	GS13	Review second day motions and orders (3.1); draft and revise memo to committee regarding same (3.2)	6.30	1,510.00	9,513.00
12/26/2022	IS6	Correspond with K. Pasquale re remaining pleadings to review (.5); review and analyze SEC, DOJ, and CFTC pleadings (1.3)	1.80	1,200.00	2,160.00
12/26/2022	KH18	Review examiner motion and strategy regarding same (1.4)	1.40	1,935.00	2,709.00
12/26/2022	KC27	Prepare summary of precedent pleadings	1.10	775.00	852.50
12/26/2022	LK19	Review motions to seal in crypto cases and related authority (.4)	0.40	755.00	302.00
12/26/2022	LAD4	Review draft summary of pending motions (1.2)	1.20	1,860.00	2,232.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/27/2022	CX3	Review and revise debtor retention application memo and pending motions memo per G. Sasson, S. Martin and E. Gilad comments	5.20	775.00	4,030.00
12/27/2022	DM26	Review and prepare for PH team certain precedent pleadings	1.30	515.00	669.50
12/27/2022	EG18	Review and revise second day memo for Committee (2.4); due diligence/pleadings review (2.0)	4.40	1,735.00	7,634.00
12/27/2022	EG18	Correspond with G. Sasson, S. Martin regarding second day pleadings and second day memo (.5); further revise same (2.5)	3.00	1,735.00	5,205.00
12/27/2022	FM7	Review and revise PH memo summarizing second day motions (.3)	0.30	1,735.00	520.50
12/27/2022	GS13	Review second day motions and orders (5.1); draft memo to committee regarding same (4.2)	9.30	1,510.00	14,043.00
12/27/2022	IS6	Review and revise draft memo re pending pleadings	2.50	1,200.00	3,000.00
12/27/2022	KH18	Review and edit memos summarizing second day pleadings and debtors' retention applications	2.10	1,935.00	4,063.50
12/27/2022	LED	Review certain pending motions and crypto pleadings (.3)	0.30	1,225.00	367.50
12/27/2022	ML30	Research recent opinion (.3); review and update working group re: same (.2)	0.50	515.00	257.50
12/27/2022	MMM5	Review motion to approve custodial relationship and indemnification	1.00	1,635.00	1,635.00
12/27/2022	MEG9	Review motion authorizing debtors' assumption of custodial services agreements	0.50	1,230.00	615.00
12/27/2022	SM40	Comment on memo summarizing pending pleadings (2.9); emails to FTI re: same (.2); emails to M. Griffin, C. Daniel re: same (.2); further comment on same (2.7); emails with C. Xu, G. Sasson, E. Gilad, and I. Sasson re: draft memos for Committee (.5); further edits to summary of pending motions (.9).	7.40	1,485.00	10,989.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/28/2022	CD5	Review and reply to correspondence from E. Gilad regarding Bitgo and indemnification motions	0.40	1,585.00	634.00
12/28/2022	DM26	Research and prepare for PH team certain pleadings	2.50	515.00	1,287.50
12/28/2022	FM7	Review order unsealing indemnification motion (.2); review notice of provisional liquidator discovery (.2); review complaint re non-U.S. customers regarding declaratory relief (.3); review notice of motion to enforce automatic stay (.1)	0.80	1,735.00	1,388.00
12/28/2022	GS13	Review second day motions and orders and summary of same (2.6); call with A. Kranzley at S&C regarding same (1.0)	3.60	1,510.00	5,436.00
12/28/2022	IS6	Call with Y Call with YCST and PH team re case issues	0.40	1,200.00	480.00
12/28/2022	KP17	Call with U.S. Trustee attorneys and K. Hansen re examiner motion (.4)	0.40	1,735.00	694.00
12/28/2022	KP17	Call with YCST and PH team re case matters and updates (.4)	0.40	1,735.00	694.00
12/28/2022	KH18	Correspond with PH team regarding review of current issues (.8); discussion with U.S. Trustee and K. Pasquale concerning examiner motion and committee composition (.4); analysis of examiner motion (.7)	1.90	1,935.00	3,676.50
12/28/2022	ML30	Attend UCC professionals sync call with Young Conaway and PH team (.4); comment on case action items (.2)	0.60	515.00	309.00
12/28/2022	MEG9	Review motion related to transfers (.6); review motion related to custodial agreements (.5); review Bitgo custodial agreements with debtor entities (1.4); draft summary regarding motions related to transfers and custodial agreements (.6)	3.10	1,230.00	3,813.00
12/28/2022	SM40	Review proposed final orders to certain first and second day motions (1.8); prepare issues list relating to same (1.9).	3.70	1,485.00	5,494.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/28/2022	SM40	Call with R. Poppiti (YCST), M. Lunn (YCST), K. Pasquale, M. Laskowski, E. Gilad, and I. Sasson re: case status and next steps (.4); follow up call with G. Sasson re: same (.3)	0.70	1,485.00	1,039.50
12/28/2022	SAQ	Review certain recent bankruptcy filings (.2); correspond with M. Griffin and L. Greenbacker regarding same (.1)	0.30	930.00	279.00
12/29/2022	CD19	Call with PH team re case updates and workstreams	0.80	930.00	744.00
12/29/2022	CD5	Review pleadings in other cryptocurrency cases in connection with confidentiality of FTX creditors list	0.30	1,585.00	475.50
12/29/2022	CX3	Telephone conference with PH team re case issues, recent pleadings, and workstreams	0.80	775.00	620.00
12/29/2022	DM26	Research regarding certain precedent pleadings and prepare same for PH team	2.80	515.00	1,442.00
12/29/2022	EG18	Telephonic meeting with PH team re: recent pleadings and case issues	0.80	1,735.00	1,388.00
12/29/2022	EG18	Review certain pleadings filed in FTX case (2.1)	2.10	1,735.00	3,643.50
12/29/2022	EG18	Correspond with G. Sasson, S. Martin regarding second day matters (.5); telephone conference with YCST regarding second days (.4)	0.90	1,735.00	1,561.50
12/29/2022	FM7	Review motion to extend time to file SOALs and Rule 2015.3 reports, proposed order, and supplemental motion (.3); review ad hoc Committee joinder to redact creditor list (.2); review motion to modify list/noticing requirements and interim order (.3); review motion regarding Voyager stipulation (.3); telephone conference with FTX regarding second day motions (.2); prepare outline of UCC positions regarding second day orders (.4)	1.70	1,735.00	2,949.50
12/29/2022	GS13	Review second day motions and orders (5.3); telephone conference with S. Martin regarding same (.3)	5.60	1,510.00	8,456.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2022	GS13	Telephone conference with PH team regarding case matters, recent pleadings, and pending workstreams (.8); follow-up correspondence with K. Hansen regarding same (.7)	1.50	1,510.00	2,265.00
12/29/2022	IS6	Call with PH team re open case issues and next steps.	0.80	1,200.00	960.00
12/29/2022	KH18	Analysis of potential objections to second day motions (1.1)	1.10	1,935.00	2,128.50
12/29/2022	KH18	Conference with PH teams to cover current case issues (.8); analyze issues regarding sealing of customer and creditor information (1.2)	2.00	1,935.00	3,870.00
12/29/2022	KC27	Attend meeting with PH team regarding case plan, pleadings, and next steps	0.80	775.00	620.00
12/29/2022	LK19	Meeting with PH team regarding case management (.8); email G. Sasson and I. Sasson regarding related case matters (.1)	0.90	755.00	679.50
12/29/2022	LK19	Review certain pleadings filed in FTX chapter 11 case	1.00	755.00	755.00
12/29/2022	LK19	Email I. Sasson and S. Martin regarding summary of pleadings filed in chapter 11 case	0.60	755.00	453.00
12/29/2022	SA20	Call with PH team re: case update and next steps (.8).	0.80	1,160.00	928.00
12/29/2022	SM40	Review and comment on first day orders (1.5); emails with G. Sasson and F. Merola re: same (.4); review recently filed pleadings (1.3); review and edit summary of same (.4).	3.60	1,485.00	5,346.00
12/29/2022	SM40	Call with G. Sasson re: second day motions and orders	0.30	1,485.00	445.50
12/29/2022	SM40	Call with Paul Hastings team re: pleadings and case updates (.8); emails with PH team re: same (.5)	1.30	1,485.00	1,930.50
12/30/2022	DM26	Review recent filings in FTX case and update working group re: same (.2); review certain filings in other crypto cases and share with PH team (.5).	0.70	515.00	360.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2022	EG18	Revisions to second day issues list (1.8)	1.80	1,735.00	3,123.00
12/30/2022	FM7	Review Young Conaway second day motion issue list (.2); review PH second day motion issue list (.2); review correspondence to UCC professionals regarding second day issue list (.2); review FTT edits to second day motion issue list (.2); review revised second day motion issue list (.2)	1.00	1,735.00	1,735.00
12/30/2022	GS13	Review second day motions and orders (3.1); revise issues list regarding same (.9); correspond with S. Martin regarding same (.3)	4.30	1,510.00	6,493.00
12/30/2022	KH18	Review ad hoc joinder to sealing of customer information (.4); discussions with ad hoc committee counsel regarding same (.6)	1.00	1,935.00	1,935.00
12/30/2022	LK19	Review and revise second day issues list (.4)	0.40	755.00	302.00
12/30/2022	ML30	Correspond with I. Sasson and K. Pasquale re crypto cases (.3); correspond with I. Sasson re sealing motion documents (.2)	0.50	515.00	257.50
12/30/2022	SM40	Review and edit summaries of recent pleadings for distribution to PH team (1.4); correspond with E. Gilad re: second day motions issues lists (.1); review Debtors' presentation on cash projections and first/second day motions (3.6); emails with FTT, Jefferies, Paul Hastings re: issues list for second day motions and debtors' retention applications (.4); revise issues lists (1.8); email with S&C re: same (.4); follow up emails with YCST re: same (.2).	7.90	1,485.00	11,731.50
12/30/2022	SAQ	Review preliminary first day motion diligence request list and second day issues list	0.20	930.00	186.00
12/31/2022	EG18	Pending pleadings summary analysis (.6); review additional second day matters (.3)	0.90	1,735.00	1,561.50
12/31/2022	ECS3	Review recent case filings and comments on same	0.50	1,410.00	705.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/31/2022	FM7	Correspond with PH team regarding second day objection deadlines (.2)	0.20	1,735.00	347.00
12/31/2022	KP17	Review pleadings & analysis re motion to seal customer information (1.8)	1.80	1,735.00	3,123.00
12/31/2022	KH18	Analysis of second day relief and potential objections to same	1.20	1,935.00	2,322.00
12/31/2022	LAD4	Correspond with PH team (K. Hansen, I. Sasson, M. Murphy, K. Pasquale) re: customer issues	0.50	1,860.00	930.00
12/31/2022	ML30	Review various crypto dockets (.6); research regarding sealing motion precedent (1.1); review and prepare same for PH team (.7); correspond with I. Sasson regarding same (.2)	2.60	515.00	1,339.00
12/31/2022	ML30	Review new filings and update working group and case calendars re: same (.8)	0.80	515.00	412.00
Subtotal: B113 Case Analysis/Pleading Analysis			252.00		340,683.50

B115 Meetings and Communications with Debtors

12/20/2022	KH18	Correspond with company professionals regarding engagement and background	0.50	1,935.00	967.50
12/21/2022	EG18	Telephone conference with S&C and PH team regarding introduction and pending case matters (1.2); follow up telephone conference with K. Pasquale, M. Griffin, and G. Sasson (.4)	1.60	1,735.00	2,776.00
12/21/2022	GS13	Telephone conference with PH team and S&C regarding status of case (1.2); follow-up call with K. Pasquale, M. Griffin, and E. Gilad regarding same (.4)	1.60	1,510.00	2,416.00
12/21/2022	KP17	Post S&C call with G. Sasson, M. Griffin, E. Gilad regarding case issues	0.40	1,735.00	694.00
12/21/2022	KH18	Telephone conference with PH team and S&C to discuss open issues and current motions	1.20	1,935.00	2,322.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	LAD4	T/c J. Bromley (S&C), A. Dietderich (S&C), and PH team re: update on case	1.20	1,860.00	2,232.00
12/21/2022	MMM5	Attend portion of introduction/case call with Sullivan and Cromwell and PH team	0.60	1,635.00	981.00
12/21/2022	MEG9	Call with Sullivan Cromwell, counsel for debtors, and Paul Hastings team regarding engagement and case matters (1.2); calls with K. Pasquale, G. Sasson, and E. Gilad on same (.4)	1.60	1,230.00	1,968.00
12/23/2022	EG18	Telephone conference with B. Gluckstein at S&C regarding pending case matters (.5)	0.50	1,735.00	867.50
12/27/2022	IS6	Call with Debtors' advisors and PH team re outstanding issues with respect to Bahamas litigation and related issues.	2.40	1,200.00	2,880.00
12/27/2022	KP17	Review certain submissions and notes to prepare for S&C meeting (1.2); attend meeting with S&C and PH team re pending matters & issues (2.4)	3.60	1,735.00	6,246.00
12/27/2022	KH18	Discussion with company advisors and PH team regarding Bahamas and asset tracing	2.40	1,935.00	4,644.00
12/27/2022	LAD4	Call with S&C (B. Gluckstein, J. Bromley, A. Dietderich) and E. Gilad, K. Hansen, K. Pasquale, S. Martin, I. Sasson re: case update (2.4); review/edit summary of motions (.7)	3.10	1,860.00	5,766.00
12/27/2022	SM40	Call with Paul Hastings and Sullivan & Cromwell teams re: case matters and next steps.	2.40	1,485.00	3,564.00
12/28/2022	EG18	First day/second day correspondence with S&C (.2)	0.20	1,735.00	347.00
12/30/2022	BK12	Review "UCC Package" deck prepared by Alvarez & Marsal (.4)	0.40	1,510.00	604.00
12/30/2022	FM7	Review Debtors' UCC due diligence package (2.2); review revised info request (.2)	2.40	1,735.00	4,164.00
12/30/2022	KH18	Discussion with S&C regarding retention applications, Bahamas and asset tracing issues	0.50	1,935.00	967.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/31/2022	KP17	Review A&M deck in preparation for meeting with Debtors	0.80	1,735.00	1,388.00
Subtotal: B115 Meetings and Communications with Debtors			27.40		45,794.50
 B120 Asset Analysis and Recovery					
12/20/2022	LAD4	Prepare initial work plan for case (2.8); meeting with K. Hansen re: same (.4)	3.20	1,860.00	5,952.00
12/21/2022	EG18	Telephone conference with L. Despina regarding pending asset recovery workstreams and activity matrix (.2); correspond with PH team regarding cryptocurrency (.5); telephone conference with M. Griffin, F. Merola regarding pending workstreams (.7)	1.40	1,735.00	2,429.00
12/21/2022	KP17	Analyze open issues & case strategy/asset recovery	0.30	1,735.00	520.50
12/21/2022	KC27	Meeting with PH team regarding case strategy	0.70	775.00	542.50
12/22/2022	KH18	Analysis re open case issues (1.0); analysis of potential exchange re-start issues (1.8)	2.80	1,935.00	5,418.00
12/23/2022	KC27	Review precedent pleadings regarding custody issues	1.10	775.00	852.50
12/26/2022	EG18	Telephone conferences with PH team (L. Despina, K. Hansen, K. Pasquale) regarding case strategy and UCC issues (.5); follow up call with K. Hansen and K. Pasquale regarding recovery strategy (.7)	1.20	1,735.00	2,082.00
12/26/2022	KP17	Call with K. Hansen, E. Gilad, L. Despina re action items (.5); follow up call with K. Hansen, E. Gilad re strategy (.7)	1.20	1,735.00	2,082.00
12/26/2022	KH18	Call with L. Despina, E. Gilad, K. Pasquale regarding case strategy and Committee issues (.5); further discussions with K. Pasquale, E. Gilad concerning same (.7) analyze same (3.1)	4.30	1,935.00	8,320.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/26/2022	LAD4	PH team FTX call (E. Gilad, K. Pasquale, K. Hansen) re: next steps (.5)	0.50	1,860.00	930.00
12/27/2022	CD19	Analyze property of the estate and related case law and Bankruptcy Code provisions (2.4); call with I. Sasson on same (.3)	2.70	930.00	2,511.00
12/27/2022	IS6	Call with C. Diaz re property of the estate analysis (.3); follow up emails to PH team re same (.2)	0.50	1,200.00	600.00
12/27/2022	LED	Correspond with M. Griffin and C. Daniel regarding property of estate analysis (.2)	0.20	1,225.00	245.00
12/27/2022	MEG9	Review and prepare crypto reading material for E. Gilad, I. Sasson, G. Sasson, K. Pasquale	0.60	1,230.00	738.00
12/27/2022	MEG9	Correspond with S. Quattrocchi regarding preference analysis (.2); respond to I. Sasson email regarding same (.1)	0.30	1,230.00	369.00
12/28/2022	CD19	Analyze case law re property of the estate and crypto issues	3.40	930.00	3,162.00
12/28/2022	LED	Review complaint regarding property of estate (.5); review and analyze related motions (.5)	1.00	1,225.00	1,225.00
12/28/2022	SA20	Analyze issues and authority related to crypto ownership (3.8).	3.80	1,160.00	4,408.00
12/29/2022	CD19	Call with PH team re property of the estate issues (.5); analyze same and related authority (.7)	1.20	930.00	1,116.00
12/29/2022	CD5	Participate in call with PH team regarding custodial issues	0.50	1,585.00	792.50
12/29/2022	EG18	Correspond with G. Sasson, K. Pasquale regarding estate property (.5)	0.50	1,735.00	867.50
12/29/2022	IS6	Call with PH team re property of the estate issues (.5); analyze same (.8)	1.30	1,200.00	1,560.00
12/29/2022	KP17	Review crypto case precedent & analyze customer asset issues	5.50	1,735.00	9,542.50
12/29/2022	LED	Conference with PH team regarding property of the estate (.5)	0.50	1,225.00	612.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2022	MMM5	Review case law regarding property of the estate (.5); attend call with PH team regarding property of the estate (.5)	1.00	1,635.00	1,635.00
12/29/2022	MEG9	Call with PH team on estate property analysis	0.50	1,230.00	615.00
12/29/2022	SA20	Call with PH team re: property of the estate and potential litigation issues (.5); analyze same and related case law (1.0)	1.50	1,160.00	1,740.00
12/29/2022	SAQ	Conference with PH team regarding property of the estate (.5); follow-up correspondence to L. Greenbacker and M. Griffin regarding same (.2)	0.70	930.00	651.00
12/30/2022	EG18	Telephone conference with PH team regarding property of the estate	0.50	1,735.00	867.50
12/30/2022	GS13	Telephone conference with L. Despina, K. Hansen, M. Murphy, E. Gilad, and I. Sasson regarding property of estate issues (.5); review Celsius examiner report regarding same (1.3)	1.80	1,510.00	2,718.00
12/30/2022	IS6	Call with K. Hansen, L. Despina, G. Sasson, E. Gilad, M. Murphy re adversary proceeding complaints and property of the estate (.5); analysis re same (2.5).	3.00	1,200.00	3,600.00
12/30/2022	KP17	Review legal precedent & analyze customer asset issues in connection with adversary complaints (3.9); review set of terms of service re same (1.5)	5.40	1,735.00	9,369.00
12/30/2022	KH18	Discussions with committee members concerning customer property questions (8); analysis of customer property issue (.4); call with L. Despina, E. Gilad, I. Sasson, G. Sasson, M. Murphy regarding same (.5)	1.70	1,935.00	3,289.50
12/30/2022	LAD4	T/c with K. Hansen, G. Sasson, E. Gilad, M. Murphy, I. Sasson regarding property of the estate	0.50	1,860.00	930.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2022	MMM5	Review adversary proceedings filed by plaintiffs asserting digital assets are not property of the estate (1.7); draft correspondence to K. Hansen, L. Despins regarding same (.4); attend call with K. Hansen, L. Despins, G. Sasson, E. Gilad, and I. Sasson regarding adversary proceedings and assets of the estate (.5)	2.60	1,635.00	4,251.00
12/30/2022	SAQ	Review adversary proceeding complaints and related property of the estate issues	1.60	930.00	1,488.00
12/31/2022	KC27	Analyze case law regarding section 542 of the Bankruptcy Code (3.1); summarize findings on same (.9); analyze case law regarding pledge of collateral from third party (3.2)	7.20	775.00	5,580.00
Subtotal: B120 Asset Analysis and Recovery			66.70		93,612.00

B130 Asset Disposition

12/20/2022	FM7	Review sale procedures motion and exhibits	1.90	1,735.00	3,296.50
12/21/2022	SA20	Review and revise summary of bid procedures order	2.50	1,160.00	2,900.00
12/22/2022	BK12	Review motion re: bid procedures and assumption & assignment procedures order and exhibits.	1.80	1,510.00	2,718.00
12/27/2022	KH18	Analysis of bidding procedures and specific assets contemplated to be sold (1.4)	1.40	1,935.00	2,709.00
12/28/2022	BK12	Correspond with E. Gilad and G. Sasson regarding M&A, corporate issues, and workstreams (.3)	0.30	1,510.00	453.00
12/28/2022	EG18	Telephone conference with Jefferies regarding M&A and second day preparation (1.4); review and analyze cash management motion (.5)	1.90	1,735.00	3,296.50
12/28/2022	EG18	Review and analyze bidding procedures and bidding procedures motion (.5); correspond with B. Kelly regarding NDA and M&A (.4)	0.90	1,735.00	1,561.50

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12/28/2022	FM7	Correspond with Jefferies regarding bidding procedure kick off call (.1); kick off call with Jefferies, FTI, E. Gilad, and G. Sasson regarding bid procedures and additional first and second day matters (1.1); review FTI deck regarding first and second day relief (.4)	1.60	1,735.00	2,776.00
12/29/2022	FM7	Correspond with Jefferies regarding bidding procedures due diligence (.2); review U.S. Trustee objection regarding bid procedures (.2); review provisional liquidator reservation of rights regarding bidding procedures (.2); review pro se objection regarding bid procedures (.2); analyze bidding timetables (.9)	1.70	1,735.00	2,949.50
12/29/2022	KC27	Correspond with I. Sasson regarding creditor objection to bid procedures motion (.2)	0.20	775.00	155.00
12/30/2022	BK12	Update call with G. Sasson, E. Gilad re: corporate/M&A case issues (.5); correspond with F. Merola re: same (.1); prepare update email to E. Sibbitt, E. Burns re case matters (.5)	1.10	1,510.00	1,661.00
12/30/2022	BK12	Review U.S. Trustee comments to bid procedures order and bid procedures (1.1)	1.10	1,510.00	1,661.00
12/30/2022	EG18	Meeting with G. Sasson and B. Kelly regarding M&A workstreams	0.50	1,735.00	867.50
12/30/2022	ECS3	Review and comment on proposed M&A bid procedures (.9); call with F. Merola regarding same (.5)	1.40	1,410.00	1,974.00
12/30/2022	FM7	Review U.S. Trustee comments to bid procedures order (.3); telephone conference with E. Sibbitt regarding same (.5); correspond with Jefferies regarding bid procedures (.2)	1.00	1,735.00	1,735.00
12/30/2022	GS13	Telephone conference with B. Kelly and E. Gilad regarding pending corporate/M&A matters (.5); review and revise workstreams chart regarding corporate/M&A matters (.8)	1.50	1,510.00	2,265.00

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12/30/2022	KH18	Analyze asset sales and near-term process related issues regarding the same (1.7)	1.70	1,935.00	3,289.50
12/30/2022	SA20	Review bid procedures motion (1.8); begin drafting reservation of rights regarding same (4.0).	5.80	1,160.00	6,728.00
12/31/2022	EG18	Bidding procedures review (.5); outline bidding procedures objection (1.1)	1.60	1,735.00	2,776.00
12/31/2022	FM7	Analyze bid procedures pros and cons	1.90	1,735.00	3,296.50
12/31/2022	LK19	Review bid procedures analysis (.2); revise bid procedures analysis (.3); email F. Merola and S. Martin regarding revisions to bid procedures analysis (.1); email S. Martin regarding bid procedures motion (.1)	0.70	755.00	528.50
12/31/2022	SA20	Revise draft objection/reservation of right to bid procedures motion (2.8); review and respond to E. Gilad and F. Merola emails re: same (.4).	3.20	1,160.00	3,712.00
12/31/2022	SM40	Comment on bid procedures issues list (1.4); emails with F. Merola and L. Koch re: same (.4).	1.80	1,485.00	2,673.00
Subtotal: B130 Asset Disposition			37.50		55,982.00

B140 Relief from Stay/Adequate Protection Proceedings

12/22/2022	IS6	Review and analyze motion to enforce the automatic stay (.7)	0.70	1,200.00	840.00
12/23/2022	IS6	Review and analyze automatic stay motion (.6); draft summary re same (.7)	1.30	1,200.00	1,560.00
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			2.00		2,400.00

B150 Meetings of and Communications with Creditors

12/20/2022	GS13	Emails to committee members regarding individual claims and financial advisor presentations (1.2)	1.20	1,510.00	1,812.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/20/2022	KH18	Review open issues and notes to prepare for committee telephone call (.9)	0.90	1,935.00	1,741.50
12/20/2022	LK19	Review responses from UCC members to U.S. Trustee questionnaires (.8); email G. Sasson regarding UCC members' claims (.1)	0.90	755.00	679.50
12/20/2022	ML30	Research information for the initial case summary report for the UCC (.8); prepare parts of the initial case summary report for the UCC (3.4)	4.20	515.00	2,163.00
12/21/2022	CD19	Pre-call with PH team (E. Gilad, F. Merola, S. Martin, C. Xu, G. Sasson, M. Murphy) in preparation for UCC call (.3); call with UCC and PH team regarding next steps (1.5)	1.80	930.00	1,674.00
12/21/2022	CD5	Participate in initial call with Committee and PH team regarding case status, bylaws and financial advisor and investment banker interviews	1.50	1,585.00	2,377.50
12/21/2022	CX3	Telephone conference with PH team in advance of Committee call (.3); telephone conference with members of the Committee and PH team regarding case status (1.5)	1.80	775.00	1,395.00
12/21/2022	DM26	Research regarding section 1102(b) information protocol motions (1.2); correspond with S. Martin regarding same (.1)	1.30	515.00	669.50
12/21/2022	EG18	Pre-telephone conference with PH team to prep for Committee call (.3); Committee telephone conference with PH team regarding action items (1.5)	1.80	1,735.00	3,123.00
12/21/2022	FM7	Analyze UCC information protocols in other crypto cases in connection with 1102 motion (1.6); pre-telephone conference with PH team regarding UCC kickoff (.3); kickoff telephone conference with UCC and PH team (1.5)	3.40	1,735.00	5,899.00

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12/21/2022	GS13	Committee telephone conference with PH team (1.5); review certain filings and notes to prepare for same (.6); pre-telephone conference with PH team regarding same (.3); emails to committee regarding certain matters and scheduling (.4)	2.80	1,510.00	4,228.00
12/21/2022	IS6	Attend Committee call with PH team	1.50	1,200.00	1,800.00
12/21/2022	KP17	Attend Committee meeting with PH team (1.5)	1.50	1,735.00	2,602.50
12/21/2022	KH18	Prepare outline for committee telephone conference (.4); participate in committee telephone conference with PH team (1.5)	1.90	1,935.00	3,676.50
12/21/2022	KC27	Attend portion of committee meeting with PH team	1.00	775.00	775.00
12/21/2022	LED	Attend portion of kick-off call with UCC and PH team (.8)	0.80	1,225.00	980.00
12/21/2022	LK19	Email Committee members regarding financial advisor and investment banker presentations (.2); review responses from UCC members regarding financial advisor preferences (.2); meeting with UCC members and PH team regarding case matters (1.5)	1.90	755.00	1,434.50
12/21/2022	LAD4	Review issues and notes to prepare for committee call (.5); attend committee call with PH team (1.5)	2.00	1,860.00	3,720.00
12/21/2022	ML30	Prepare parts of the initial summary report for the UCC (1.8); call to the U.S. Trustee regarding § 341 meeting (.2).	2.00	515.00	1,030.00
12/21/2022	MMM5	Call with PH team regarding FTX engagement and prep for committee call (.3); telephone call with the committee and PH team regarding engagement and next steps (1.5)	1.80	1,635.00	2,943.00
12/21/2022	MEG9	Initial call (portion) with committee and PH team regarding engagement, pressing case issues, next steps	1.00	1,230.00	1,230.00
12/21/2022	MM57	Review and redline notices of appointment (.1)	0.10	515.00	51.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	SA20	Attend UCC kickoff call with PH team	1.50	1,160.00	1,740.00
12/21/2022	SM40	Attend call with Paul Hastings team to prepare for Committee call (.3); emails with Paul Hastings team re: same (.4); attend call with Committee members and Paul Hastings team regarding case matters and next steps (1.5).	2.20	1,485.00	3,267.00
12/22/2022	CD5	Participate in portion of Committee interviews regarding selection of FAs (1.4); review UCC correspondence regarding FA and IB presentations and interviews (.2)	1.60	1,585.00	2,536.00
12/22/2022	FM7	Review UCC deliverable package (.2); revise bylaws confidentiality provision (.2); review draft UCC update (.2); review UCC correspondence regarding IB interviews (.1)	0.70	1,735.00	1,214.50
12/22/2022	GS13	Review submissions and notes to prepare for Committee call regarding FA pitches (1.6); review submissions and notes to prepare for committee call regarding banker pitches (1.7); participate in committee call with PH team regarding investment banker pitches and selection of local counsel (4.6); follow-up calls with financial advisors regarding same (1.0)	8.90	1,510.00	13,439.00
12/22/2022	KP17	Participate in portion of Committee meeting with PH team (2.5)	2.50	1,735.00	4,337.50
12/22/2022	KH18	Attend financial advisor and local counsel presentations with PH team (4.6); follow up with committee and PH team regarding same (1.6)	6.20	1,935.00	11,997.00
12/22/2022	LK19	Email UCC members regarding investment banker presentations (.1); attend presentation to UCC of local counsel with PH team (.3); attend presentations to UCC of financial advisor candidates with PH team (4.3)	4.70	755.00	3,548.50
12/22/2022	LAD4	Review submissions and notes to prepare for committee call (.40); attend committee call re: selection of local counsel and selection of FAs (4.60)	5.00	1,860.00	9,300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/22/2022	ML30	Correspond with S. Martin regarding initial summary report for the UCC (.3); prepare parts of the initial summary report for the UCC (.6); correspond with U.S. Trustee paralegal re § 341 meeting (.3); review issues regarding same (.3); prepare correspondence to U.S. Trustee with disk needed for § 341 audio (.4)	1.90	515.00	978.50
12/22/2022	MMM5	Attend local counsel and financial advisor pitches to UCC (4.6); analyze related issues for UCC needs/priorities (.9)	5.50	1,635.00	8,992.50
12/22/2022	MM57	Call with F. Merola and noticing agent candidate re: section 1102(b) needs and request for proposal (.2); correspond with K. Hansen re: section 1102(b) hosts (.1); correspond with YCST re: initial needs (.2)	0.50	515.00	257.50
12/23/2022	CD5	Review notes to prepare for investment bank presentations to Committee (.6); participate in Committee meeting with PH team regarding selection of investment bank and local counsel (3.2)	3.80	1,585.00	6,023.00
12/23/2022	EG18	Telephone conference with FTI, L. Despina, K. Hansen regarding prep for UCC call	0.20	1,735.00	347.00
12/23/2022	FM7	Participate in UCC meeting with PH team for investment banker selection	3.20	1,735.00	5,552.00
12/23/2022	GS13	Review submissions and notes to prepare for Committee call regarding investment banker pitches (1.2); participate in committee call with PH team regarding investment banker pitches (3.2); follow up Committee call with K. Hansen, L. Koch regarding same (.8)	5.20	1,510.00	7,852.00
12/23/2022	KP17	Participate in Committee meeting with PH team	3.20	1,735.00	5,552.00

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12/23/2022	KH18	Pre-call with FTT, L. Despina, E. Gilad to prep for Committee call (.2); attend investment banker presentations to Committee with PH team (3.2); call with Committee, G. Sasson, L. Koch regarding same (.8); correspond with Committee regarding same (1.1); analysis of information requirements (.8)	6.10	1,935.00	11,803.50
12/23/2022	LED	Attend portion of investment banker pitches to Committee with PH team	2.50	1,225.00	3,062.50
12/23/2022	LK19	Attend meeting of presentations of investment bankers with Committee and PH team (3.2); attend following Committee call regarding same with K. Hansen and G. Sasson (.8); attend parts of discussions with investment bankers, legal counsel, and K. Hansen (.4); email UCC members, legal counsel, financial advisors, investment bankers, and local counsel regarding UCC meeting on 12/28/22 (.1)	4.50	755.00	3,397.50
12/23/2022	LAD4	Pre-call with FTT team and K. Hansen, E. Gilad to prepare for committee call (.20); full committee call with PH team re: retention of IB (3.2)	3.40	1,860.00	6,324.00
12/23/2022	MMM5	Attend investment banker pitches with Committee and PH team (3.2); follow up review of same (.3)	3.50	1,635.00	5,722.50
12/23/2022	MEG9	Call with PH team re: investment bank presentation	0.40	1,230.00	492.00
12/24/2022	KH18	Discussions with committee members regarding banker retention	3.50	1,935.00	6,772.50
12/26/2022	EG18	Review S&C comments to bylaw confidentiality provisions (.5); draft and revise Committee bylaws (1.4)	1.90	1,735.00	3,296.50
12/26/2022	KH18	Analyze committee informational needs and service providers (1.2)	1.20	1,935.00	2,322.00
12/26/2022	LK19	Email G. Sasson regarding U.S. Trustee questionnaires submitted by committee members (.1); email S. Martin regarding Committee member claims (.1)	0.20	755.00	151.00

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12/27/2022	CD19	Pre-call with professionals and PH team regarding case updates and prep for call with UCC (.8); review section 341 meeting transcript from December 20, 2022 (.6)	1.40	930.00	1,302.00
12/27/2022	EG18	UCC advisor telephone conference with PH team (F. Merola, L. Koch, S. Ashuraey, C. Diaz, K. Hansen, K. Pasquale) regarding case matters and UCC call prep (.8); review agenda for UCC telephone conference (.3)	1.10	1,735.00	1,908.50
12/27/2022	FM7	Participate in weekly professionals telephone conference with PH team (L. Koch, S. Ashuraey, C. Diaz, E. Gilad, K. Pasquale, K. Hansen) regarding case matters and workstreams to prepare for Committee call (.8)	0.80	1,735.00	1,388.00
12/27/2022	FM7	Review UCC meeting agenda (.2); review UCC correspondence regarding Jefferies selection (.3)	0.50	1,735.00	867.50
12/27/2022	KP17	Prepare with Committee professionals and PH team for Committee meeting (.8); prepare presentation to Committee (1.1); review and revise draft memo to Committee re litigation matters (1.2)	3.10	1,735.00	5,378.50
12/27/2022	KH18	Review issues and notes to prepare for committee telephone conference (.3); call with Committee advisors and PH team regarding case matters and prep for Committee call (.8); discussions with committee members regarding investment banker related questions (2.7)	3.80	1,935.00	7,353.00
12/27/2022	LK19	Email advisors to FTX UCC regarding weekly call (.2)	0.20	755.00	151.00
12/27/2022	LK19	Attend meeting with local counsel, financial advisors, and PH team regarding case matters in preparation for Committee call	0.80	755.00	604.00
12/27/2022	ML30	Review section 341 meeting transcript and update working group re: same (.2)	0.20	515.00	103.00
12/27/2022	SA20	Attend meeting with local counsel, financial advisors, and PH team regarding case matters in preparation for Committee call	0.80	1,160.00	928.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/28/2022	BK12	Call with UCC, PH team and advisors regarding case matters (2.1)	2.10	1,510.00	3,171.00
12/28/2022	CD19	Call with UCC and PH team re case updates	2.10	930.00	1,953.00
12/28/2022	CD5	Review recent submissions to prepare for Committee call (.8); participate in portion of Committee call with PH team (1.0)	1.80	1,585.00	2,853.00
12/28/2022	CX3	Telephone conference with the Committee and PH team on presentation on pending motions and retention applications (2.1); review committee meetings notes in preparing minutes of same (.9)	3.00	775.00	2,325.00
12/28/2022	EG18	Review issues and notes to prepare for Committee conference (.4); participate in Committee telephone conference with PH team (2.1)	2.50	1,735.00	4,337.50
12/28/2022	EG18	Telephone conference with FTL, G. Sasson, F. Merola, and Jefferies regarding cash management, bid procedures, and second day discussion with debtors	1.10	1,735.00	1,908.50
12/28/2022	FM7	Participate in UCC meeting with PH team	2.10	1,735.00	3,643.50
12/28/2022	GS13	Review issues and notes to prepare for committee call (1.1); participate in committee call with PH team (2.1); follow-up emails to E. Gilad and K. Hansen regarding same (.1); draft minutes of committee meeting (.6); email with E. Gilad regarding same (.2)	4.10	1,510.00	6,191.00
12/28/2022	GS13	Call with F. Merola, E. Gilad, FTL, and Jefferies teams regarding case issues, bid procedures, and pleading review to prep for upcoming Committee call (1.1); call with S. Martin re: same (.3)	1.40	1,510.00	2,114.00
12/28/2022	IS6	Attend portion of Committee call with PH team	1.00	1,200.00	1,200.00
12/28/2022	KP17	Review notes to prepare for Committee meeting (.4); participate in Committee meeting with PH team (2.1)	2.50	1,735.00	4,337.50

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12/28/2022	KH18	Committee telephone conference with PH team (2.1); review committee information processes (.8); analysis of services necessary for committee transparency to creditors and customers (1.4)	4.30	1,935.00	8,320.50
12/28/2022	LED	Attend Committee call with PH team	2.10	1,225.00	2,572.50
12/28/2022	LT9	Attend portion of telephone conference with UCC regarding updates	1.00	1,410.00	1,410.00
12/28/2022	LK19	Email G. Sasson regarding UCC members' U.S. Trustee questionnaires (.4); attend UCC meeting with PH team on 12/28/22 (2.1); email UCC members regarding weekly meeting on 01/04/22 (.1); review and revise notes from UCC member call (.3); email G. Sasson regarding UCC member voting during meetings (.2)	3.10	755.00	2,340.50
12/28/2022	LAD4	Review issues, notes to prepare for committee call (.4); attend committee call with PH team (2.1)	2.50	1,860.00	4,650.00
12/28/2022	MMM5	Attend committee meeting with PH team (2.1); follow up review of issues (.1)	2.20	1,635.00	3,597.00
12/28/2022	MEG9	Attend portion of call with Committee members, K. Hansen, L. Despina, and PH team regarding Committee issues and action items (1.0)	1.00	1,230.00	1,230.00
12/28/2022	SA20	Attend committee call with PH team (2.1); prepare meeting notes (1.0); correspond with G. Sasson regarding same (.3)	3.40	1,160.00	3,944.00
12/28/2022	SM40	Prepare notes for committee call (.2); attend call with committee members, PH team, and advisors re: case status and next steps (2.1); correspond with G. Sasson re: committee minutes (.2).	2.50	1,485.00	3,712.50
12/29/2022	CD19	Review creditor inquiry (.2); correspond with G. Sasson on same (.1)	0.30	930.00	279.00
12/29/2022	EG18	Telephone conference with UCC member regarding pending case matters (.5)	0.50	1,735.00	867.50

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12/29/2022	FM7	Telephone conference with FTI, K. Hansen, and S. Martin regarding strategic communications (.5); review FTI strategic communications proposal (.3)	0.80	1,735.00	1,388.00
12/29/2022	KH18	Discussion with FTI team, F. Merola, S. Martin regarding PR services (.5)	0.50	1,935.00	967.50
12/29/2022	LAD4	Review/edit bylaws (1.20); email to E. Gilad re: same (.30); t/c E. Gilad re: same (.20)	1.70	1,860.00	3,162.00
12/29/2022	SM40	Call with R. Chesley (FTI, public relations), K. Hansen and F. Merola re: proposal for PR services (.5)	0.50	1,485.00	742.50
12/30/2022	FM7	Correspond with UCC regarding draft bylaws	0.20	1,735.00	347.00
12/30/2022	GS13	Emails to committee regarding scheduling (.4)	0.40	1,510.00	604.00
12/30/2022	LK19	Review Alvarez & Marsal presentation to the UCC members (.8); review and revise UCC bylaws (1.7)	2.50	755.00	1,887.50
12/30/2022	SM40	Emails with Committee members re: bylaws.	0.40	1,485.00	594.00
Subtotal: B150 Meetings of and Communications with Creditors			187.40		272,916.50

B155 Court Hearings

12/21/2022	FM7	Review S&C correspondence regarding hearing dates (.3); correspond with PH team regarding matters on for 1/11 (.2)	0.50	1,735.00	867.50
12/27/2022	ML30	Calendar hearing (.1); review and comment on coverage for 12.28 hearing (.2).	0.30	515.00	154.50
12/28/2022	IS6	Attend BlockFi adversary proceeding hearing on turnover motion (.8); draft summary re same (.4).	1.20	1,200.00	1,440.00
12/28/2022	KH18	Review update on BlockFi status conference (.5)	0.50	1,935.00	967.50

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12/28/2022	LK19	Attend hearing in BlockFi v. Emergent adversary proceeding (.8); email I. Sasson and K. Pasquale regarding notes from hearing in BlockFi v. Emergent adversary proceeding (.2)	1.00	755.00	755.00
12/28/2022	ML30	Monitor the BlockFi hearing re the turnover adversary proceeding (.8); prepare follow up notes regarding same (.3)	1.10	515.00	566.50
12/30/2022	FM7	Review agendas regarding Jan. 4 hearings (.2)	0.20	1,735.00	347.00
12/30/2022	ML30	Correspond with G. Sasson regarding needs for 1.4.23 hearing (.1).	0.10	515.00	51.50
12/31/2022	ML30	Prepare for attorney participation in 1.4.23 hearing (.2)	0.20	515.00	103.00
Subtotal: B155 Court Hearings			5.10		5,252.50

B160 Fee/Employment Applications

12/20/2022	KAT2	Review inquiries from M. Magzamen regarding Committee engagement and bankruptcy procedures (.1); advise M. Laskowski regarding same (.1); correspond with M. Magzamen regarding interested parties and retention (.1)	0.30	920.00	276.00
12/20/2022	KH18	Correspond with PH committee team regarding engagement and case strategy (.8); meeting with L. Despins regarding same (.4)	1.20	1,935.00	2,322.00
12/20/2022	MM57	Correspond with K. Traxler regarding professional fees and billing protocol (.1)	0.10	515.00	51.50
12/20/2022	MM57	Review docket for parties in interest list (.2); draft supplemental list of parties in interest (1.1); correspond with S. Martin regarding same (.2)	1.50	515.00	772.50
12/20/2022	SM40	Review draft memo re: bankruptcy billing protocol (.2)	0.20	1,485.00	297.00
12/21/2022	EG18	Correspond with G. Sasson, S. Martin regarding retention application process (.4)	0.40	1,735.00	694.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	KAT2	Review inquiries from M. Magzamen regarding Committee engagement and interested parties (.2); review lists (Kroll's and S&C's) regarding interested parties (.4); correspond with M. Magzamen regarding same (.3); call with S. Martin, M. Magzamen regarding retention as Committee counsel (.3); review docket for interim compensation motion (.1); begin to prepare schedules regarding interested parties for retention papers (1.7); correspond with L. Ha regarding interested parties research for retention as Committee counsel (.2); correspond with M. Magzamen regarding retention matters (.1)	3.30	920.00	3,036.00
12/21/2022	MM57	Begin drafting PH retention application (1.0); draft supplemental conflict check (.6); call with K. Traxler, S. Martin re: retention procedures (.3); follow-up emails with K. Traxler re: same (.3); continue drafting PH retention application (1.1); correspond with G. Sasson and S. Martin re: parties in interest (.1); compare lists of interested parties received (1.1); update party in interest list with UCC members (.2)	4.70	515.00	2,420.50
12/21/2022	SM40	Call with K. Traxler and M. Magzamen re: retention and interested parties	0.30	1,485.00	445.50
12/22/2022	MM57	Continue drafting PH retention application (1.6)	1.60	515.00	824.00
12/23/2022	KAT2	Review input from L. Ha regarding certain FTX interested parties (.2); correspond with S. Martin regarding bankruptcy billing protocol and U.S. Trustee guidelines (.1); prepare memo for PH team regarding bankruptcy billing protocol and U.S. Trustee guidelines (.5); correspond with S. Martin regarding certain FTX interested parties (.1)	0.90	920.00	828.00

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12/23/2022	MM57	Correspond with K. Traxler re: PH retention application (.1); revise PH retention application (.5); correspond with S. Martin regarding same (.1)	0.70	515.00	360.50
12/23/2022	SM40	Emails with E. Gilad, F. Merola, G. Sasson and M. Magzamen re: Paul Hastings' retention application (.2); review memo re: bankruptcy billing protocol (.4); emails with K. Traxler and M. Magzamen re: same (.1).	0.70	1,485.00	1,039.50
12/28/2022	KAT2	Call with S. Martin regarding retention and disclosure process	0.30	920.00	276.00
12/28/2022	KAT2	Call with D. Hein regarding interested parties and Paul Hastings' retention	0.20	920.00	184.00
12/28/2022	KAT2	Correspond with S. Martin and D. Hein regarding interested parties and Paul Hastings' retention	0.60	920.00	552.00
12/28/2022	SM40	Emails with K. Traxler and M. Magzamen re: PH retention application (.5); follow up emails with G. Sasson and E. Gilad re: retention application (.4); call with K. Traxler re: same (.3); begin reviewing draft retention application (.5).	1.70	1,485.00	2,524.50
12/29/2022	CD19	Correspond with E. Gilad and S. Martin regarding Paul Hastings retention application	0.50	930.00	465.00
12/29/2022	EG18	Retention app prep and PH matter analysis (2.1)	2.10	1,735.00	3,643.50
12/29/2022	SM40	Call with D. Hein (conflicts department) re: interested party research process for retention application (.2); follow up emails with D. Hein and K. Traxler re: same (.5); review draft retention application (.4); review related U.S. Trustee guidelines (.3).	1.40	1,485.00	2,079.00
12/30/2022	EG18	PH retention application matter analysis (1.4); correspond with S. Martin regarding same (.6)	2.00	1,735.00	3,470.00

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12/30/2022	KAT2	Review and analyze inquiries from S. Martin regarding interested parties and retention disclosures (.2); respond to S. Martin regarding same (.2)	0.40	920.00	368.00
12/30/2022	SM40	Emails with D. Hein and E. Gilad regarding interested parties (.5).	0.50	1,485.00	742.50
Subtotal: B160 Fee/Employment Applications			25.60		27,671.50

B165 Fee/Employment Applications for Other Professionals

12/21/2022	MM57	Correspond with I. Sasson regarding UnitedLex services (.1); correspond with UnitedLex re: Relativity and retention (.1)	0.20	515.00	103.00
12/22/2022	CD19	Review recently filed retention applications by Debtors' professionals	0.40	930.00	372.00
12/22/2022	FM7	Review motion regarding ordinary course professionals (.2)	0.20	1,735.00	347.00
12/22/2022	KAT2	Review inquiries from W. Clark regarding interested parties for UnitedLex retention (.1); consider same (.1); correspond with M. Magzamen and W. Clark regarding same (.1)	0.30	920.00	276.00
12/22/2022	MM57	Correspond with S. Martin re: UnitedLex (.1); correspond with K. Traxler re: same (.2)	0.30	515.00	154.50
12/22/2022	SA20	Review retention applications for debtors' professionals (4.8); prepare summary of same for compensation and conflict issues (2.6).	7.40	1,160.00	8,584.00
12/22/2022	SM40	Emails with K. Hansen, L. Despina, G. Sasson and S. Ashuraey re: debtors' professionals' retention applications.	0.40	1,485.00	594.00
12/23/2022	FM7	Review analysis of S&C retention disclosures (.2); review summary regarding Debtors' retention applications (.4)	0.60	1,735.00	1,041.00
12/23/2022	FM7	Review comments regarding Jefferies fees (.2)	0.20	1,735.00	347.03

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12/23/2022	KAT2	Correspond with M. Magzamen and W. Clark (UnitedLex) regarding interested parties list	0.10	920.00	92.00
12/23/2022	KH18	Discussions with Jefferies and L. Koch (portion) concerning retention and case updates (.8); negotiation of Jefferies fees (1.1)	1.90	1,935.00	3,676.50
12/23/2022	MM57	Coordinate on UnitedLex retention (.2)	0.20	515.00	103.00
12/23/2022	SA20	Continue reviewing retention applications of the Debtors' professionals (1.5); prepare summary of same (.9)	2.40	1,160.00	2,784.00
12/23/2022	SM40	Emails with K. Hansen, E. Gilad, L. Despina, F. Merola and G. Sasson re: Debtors' retention applications.	0.40	1,485.00	594.00
12/26/2022	GS13	Review Debtors' retention applications (2.1); draft and revise memo to committee regarding same (1.1)	3.20	1,510.00	4,832.00
12/26/2022	SA20	Review and revise draft retention application summaries and recommendations regarding debtors' professionals (1.0); emails with G. Sasson re: same (.2).	1.20	1,160.00	1,392.00
12/26/2022	SM40	Emails with G. Sasson and S. Ashuraey re: comments to Debtors' retention orders (.2); comment on memo to Committee re: Debtors' retentions (1.4).	1.60	1,485.00	2,376.00
12/27/2022	EG18	Review and revise memo regarding debtor retention applications (1.0)	1.00	1,735.00	1,735.00
12/27/2022	FM7	Review memo regarding Debtor professional retentions (.3)	0.30	1,735.00	520.50
12/27/2022	GS13	Review Debtors' retention applications (3.1); draft memo to committee regarding same (3.1)	6.20	1,510.00	9,362.00
12/27/2022	SA20	Review debtor professional retention orders (.5)	0.50	1,160.00	580.00
12/27/2022	SM40	Review and comment on summary of Debtors' retention applications.	0.80	1,485.00	1,188.00
12/28/2022	CX3	Revise agent fee proposals chart	0.30	775.00	232.50

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12/28/2022	ML30	Correspond with S. Ashuraey regarding precedent needed for _retention applications (.2); research regarding same (1.2); follow up correspondence with S. Ashuraey regarding same (.3).	1.70	515.00	875.50
12/28/2022	SA20	Review and comment on Debtors' retention applications (1.7)	1.70	1,160.00	1,972.00
12/28/2022	SM40	Begin commenting on FTT's retention application (.8); review financial advisor retention application precedents (.5).	1.30	1,485.00	1,930.50
12/29/2022	EG18	Telephone conference with G. Sasson and S. Martin regarding Debtor retention applications	0.40	1,735.00	694.00
12/29/2022	FM7	Review OCP motion (.3)	0.30	1,735.00	520.50
12/29/2022	GS13	Telephone conference with E. Gilad and S. Martin regarding debtors' retention applications (.4); review debtors' retention applications (3.2)	3.60	1,510.00	5,436.00
12/29/2022	SA20	Review and comment on debtor retention applications and draft orders (4.4); draft diligence list re: same (2.1)	6.50	1,160.00	7,540.00
12/29/2022	SM40	Review and comment on FTT's retention application, declaration, and order (1.9); calls with R. Poppiti (YCST) re: same (.3); emails with R. Poppiti re: same (.2); continue reviewing and commenting on FTT's retention papers (.7); call with G. Sasson and E. Gilad re: same (.4).	3.50	1,485.00	5,197.50
12/30/2022	FM7	Correspond with Jefferies regarding PWP fee calculation (.3); analyze PWP fee structure (1.5)	1.80	1,735.00	3,123.00
12/30/2022	FM7	Review Jefferies engagement letter	0.20	1,735.00	347.00
12/30/2022	GS13	Telephone conference with S. Martin regarding debtor retention issues	0.20	1,510.00	302.00
12/30/2022	ML30	Correspond with S. Martin re interested parties re professional retentions.	0.20	515.00	103.00
12/30/2022	SA20	Draft insert for proposed retention orders (.9); review related diligence list (.3)	1.20	1,160.00	1,392.00

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12/30/2022	SM40	Emails with Kramer and FTI re: FTI's retention application (.3); call with Kramer and FTI re: same (.6); correspond with G. Sasson re: same (.1)	1.00	1,485.00	1,485.00
12/30/2022	SM40	Call with G. Sasson re: debtors' retention issues list	0.20	1,485.00	297.00
12/31/2022	EG18	PWP fee review and analysis	1.40	1,735.00	2,429.00
12/31/2022	FM7	Telephone conference with Jefferies regarding PWP fee structure (.5); correspond with PH team regarding PWP fee structure (.2); review Jefferies analysis regarding PWP fee structure (.4)	1.10	1,735.00	1,908.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			56.40		76,838.53

B175 Bahamian PropCo Analysis

12/20/2022	GS13	Review JPL pleadings	2.00	1,510.00	3,020.00
12/20/2022	KH18	Review Bahamian liquidation issues (1.4)	1.40	1,935.00	2,709.00
12/21/2022	EG18	Telephone conference with K. Pasquale, G. Sasson, and I. Sasson regarding JPL matter (.6); telephone conference with W&C, L. Despina, K. Hansen regarding introduction and pending litigation (.4)	1.00	1,735.00	1,735.00
12/21/2022	GS13	Telephone conference with K. Pasquale, I. Sasson, and E. Gilad regarding JPL matters	0.60	1,510.00	906.00
12/21/2022	IS6	Draft FTX group silo chart (.6); meeting with K. Pasquale, E. Gilad, and G. Sasson re JPL issues (.6)	1.20	1,200.00	1,440.00
12/21/2022	KP17	Review & analyze Bahamian JPLs motion, responsive papers for information access (2.2); meeting with G. Sasson, E. Gilad, and I. Sasson regarding JPL matters (.6)	2.80	1,735.00	4,858.00
12/21/2022	KH18	Analysis of Bahamian issues (1.0); call with L. Despina, E. Gilad, counsel to JPLs regarding same (.4)	1.40	1,935.00	2,709.00

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12/21/2022	LAD4	T/c counsel to JPLs (C. Shore, W&C) and K. Hansen, E. Gilad re: introduction and pending litigation	0.40	1,860.00	744.00
12/21/2022	ML30	Correspond with I. Sasson regarding certain documents and precedent needed relating to Bahamas proceeding (.4); research regarding same (.9); review same (.2); prepare requested precedent documents for K. Pasquale, I. Sasson, F. Merola (1.8); correspond with Williams Lea regarding same (.3)	3.60	515.00	1,854.00
12/23/2022	IS6	Review and analyze JPL information turnover motions (2.6)	2.60	1,200.00	3,120.00
12/23/2022	KP17	Review pleadings and analyze Bahamian proceeding issues	3.10	1,735.00	5,378.50
12/24/2022	FM7	Review motion of provisional liquidators for 1519 relief	0.20	1,735.00	347.00
12/24/2022	IS6	Review JPL turnover objection (.8); review JPL turnover reply (.5); review JPL motion to dismiss (1.2); review JPL recognition motion (.7); review and analyze motion to transfer chapter 15 (.4); review chapter 15 case status conference report (.3); review JPL motion for provisional recognition (1.1)	5.00	1,200.00	6,000.00
12/26/2022	KH18	Review and analyze Bahamian related issues (2.0)	2.00	1,935.00	3,870.00
12/27/2022	FM7	Review motion of JPL regarding provisional relief	0.20	1,735.00	347.00
12/28/2022	IS6	Draft response in opposition to JPLs' motion for access to records	2.30	1,200.00	2,760.00
12/28/2022	KH18	Analysis of Bahamian information request and related issues	2.20	1,935.00	4,257.00
12/29/2022	EG18	Correspond with K. Pasquale, I. Sasson regarding JPL motions (.7)	0.70	1,735.00	1,214.50
12/29/2022	FM7	Review draft objection to JPL records motion (.2); review correspondence to UCC regarding JPL records motion (.1)	0.30	1,735.00	520.50

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12/29/2022	IS6	Review Debtors' draft response to JPL motion to compel (.8); draft UCC objection re same (3.3); review and incorporate K. Pasquale's comments re same (.4); review and incorporate K. Hansen's comments re same (.2)	4.70	1,200.00	5,640.00
12/29/2022	KP17	Review debtors' draft opposition to Bahamian JPLs turnover motion (.5); revise and comment on same (2.6)	3.10	1,735.00	5,378.50
12/29/2022	KH18	Review and edit objection to Bahamian JPL information motion (2.6); review class action (.8)	3.40	1,935.00	6,579.00
12/29/2022	KH18	Review Bahamian press release	0.60	1,935.00	1,161.00
12/29/2022	LK19	Review and revise draft objection to Joint Provisional Liquidators' turnover motion (1.1); email L. Despina regarding draft objection to Joint Provisional Liquidators' turnover motion (.1)	1.20	755.00	906.00
12/29/2022	LAD4	Review/edit draft objection to JPLs turnover motion	0.40	1,860.00	744.00
12/30/2022	CD5	Review correspondence from K. Pasquale regarding Bahamian actions	0.50	1,585.00	792.50
12/30/2022	IS6	Review and revise draft JPL motion objection (1.4)	1.40	1,200.00	1,680.00
12/30/2022	KP17	Review & analysis of debtors' revised draft opposition to Bahamian JPLs turnover motion (2.3); revise Committee objection to same (1.2); emails with local counsel re filing issues (.3); emails with S&C re objections to turnover motion (.3)	4.10	1,735.00	7,113.50
12/30/2022	LK19	Review and revise draft objection to Joint Provisional Liquidators' turnover motion (2.6); review pleadings filed in related litigation (.3); email local counsel regarding service of objection to turnover motion (.1)	3.00	755.00	2,265.00
12/31/2022	FM7	Review Debtor objection to JPL turnover motion (.3)	0.30	1,735.00	520.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/31/2022	IS6	Analyze Debtors' objection to JPL records motion (2.3); email K. Hansen, E. Gilad, G. Sasson, and K. Pasquale re same (.2).	2.50	1,200.00	3,000.00
12/31/2022	KP17	Review debtors' letter to JPL re discovery (.2); review as-filed debtors' objection to JPL turnover motion (.8)	1.00	1,735.00	1,735.00
Subtotal: B175 Bahamian PropCo Analysis			59.20		85,304.50

B185 Assumption/Rejection of Leases and Contracts

12/21/2022	CD19	Review motion to reject executory contracts (1)	0.10	930.00	93.00
12/29/2022	FM7	Correspond with FTI regarding lease rejection economics (.2); review omnibus lease rejection motion (.2)	0.40	1,735.00	694.00
12/30/2022	FM7	Review motion to reject executory contract	0.20	1,735.00	347.00
12/31/2022	FM7	Review motion to reject executory contracts	0.30	1,735.00	520.50
12/31/2022	SM40	Emails with F. Merola re: lease rejection motion.	0.20	1,485.00	297.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			1.20		1,951.50

B191 General Litigation

12/23/2022	IS6	Correspond with K. Pasquale re open litigation tasks	0.50	1,200.00	600.00
12/23/2022	KP17	Review and analyze BlockFi litigation pleadings and FTX stay motion	2.80	1,735.00	4,858.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/25/2022	IS6	Review Silvergate class action complaint (.7); review S.D. Florida class action complaint (.9); analyze FTX motion to enforce stay re RH shares (1.3); review Ben Shimon petition to liquidate RH shares (.4); review BlockFi adversary complaint re RH shares (.3); review BlockFi turnover motion (.6); revise master memo re open motions (1.1).	5.30	1,200.00	6,360.00
12/26/2022	IS6	Draft email to G. Sasson and K. Pasquale on litigation download to date and next steps.	4.00	1,200.00	4,800.00
12/26/2022	IS6	Analyze Silvergate class actions (.8); analyze SD Florida class action (.4).	1.20	1,200.00	1,440.00
12/26/2022	KP17	Preliminary review & analysis of potential litigation re Bahamas, BlockFi, Silvergate	5.50	1,735.00	9,542.50
12/26/2022	ML30	Correspond with I. Sasson regarding tracking California class action cases (.2); research pending California cases (.3); review certain filed pleadings in same (1.0); update class action tracking charts (.2); correspond with I. Sasson regarding same (.1).	1.80	515.00	927.00
12/27/2022	FM7	Review BlockFi v Emergent pleadings (.3); review Onusz adversary proceeding (.3)	0.60	1,735.00	1,041.00
12/27/2022	IS6	Correspond with L. Koch and K. Pasquale re pending litigation memo (.3); draft shell memo re same (.7); review recent BlockFi pleadings (.7).	1.70	1,200.00	2,040.00
12/27/2022	KP17	Review & analyze BlockFi extension motion (.9); review & analyze Wang, Ellison plea transcripts (.6); review & analyze findings re customer accounts (1.3); review & analyze disclosure of customer identities (1.3); initial review of Onusz adversary complaint (1.8)	5.90	1,735.00	10,236.50
12/27/2022	LK19	Correspond with I. Sasson regarding pending litigations (.1)	0.10	755.00	75.50
12/27/2022	LK19	Review key pleadings in certain litigations	3.60	755.00	2,718.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/27/2022	ML30	Correspond with I. Sasson re BlockFi adversary proceeding pleadings (.2); review same and update working group re: same (.4)	0.60	515.00	309.00
12/27/2022	SA20	Correspond with K. Pasquale on litigation memo (.3)	0.30	1,160.00	348.00
12/28/2022	EG18	Pending litigation review and analysis (2.5); correspond with K. Pasquale, I. Sasson regarding same (.3)	2.80	1,735.00	4,858.00
12/28/2022	EG18	Review BlockFi documents (2.8)	2.80	1,735.00	4,858.00
12/28/2022	KP17	Review notes re BlockFi status conference re RH shares litigation (.3); emails with I. Sasson re same (.2); review BlockFi reply (.8); analyze issues per court hearing (.5); review & analysis of Onusz complaint (2.4)	4.20	1,735.00	7,287.00
12/28/2022	KH18	Review Ellison and Wang plea bargains	1.00	1,935.00	1,935.00
12/28/2022	LLR1	Review and analyze DOJ and federal regulatory actions involving FTX principals	0.50	1,410.00	705.00
12/28/2022	LK19	Draft memo for I. Sasson regarding pending litigation (4.2)	4.20	755.00	3,171.00
12/29/2022	EG18	Review ad hoc committee adversary proceeding (.6); analysis of same (1.1); correspond with K. Pasquale, I. Sasson regarding same (.5)	2.20	1,735.00	3,817.00
12/29/2022	EG18	Review and analyze Onusz complaint (1.1)	1.10	1,735.00	1,908.50
12/29/2022	IS6	Review BlockFi supplemental objection (.9); review ad hoc committee adversary complaint (.8); revise summary regarding same (.4).	2.10	1,200.00	2,520.00
12/29/2022	IS6	Call with B. Seelig and L. Koch re criminal proceedings (.4); email B. Seelig and L. Koch re same (.3); call with K. Catalano re BlockFi turnover case law (.3); meeting with L. Koch re litigation update memo (.2); correspond with Debtors' counsel re open litigation items (.2); follow up email with Debtors' counsel re same (.1).	1.50	1,200.00	1,800.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2022	KP17	Review & analyze AHG customers complaint (2.2); review ad hoc group joinder re customer confidential information (.8); correspond with S&C re litigation issues (.3)	3.30	1,735.00	5,725.50
12/29/2022	KP17	Call with R. Lieff re class action claims	0.30	1,735.00	520.50
12/29/2022	KC27	Revise litigation workstreams chart (1.8); correspond with G. Sasson, S. Martin and I. Sasson on same (.2); call with I. Sasson regarding case law on BlockFi litigation (.3); review BlockFi pleadings (1.1)	3.40	775.00	2,635.00
12/29/2022	LK19	Review adversary complaints filed against debtors (.4); revise memorandum on pending litigation (.8); conference with I. Sasson and B. Seelig regarding criminal and civil complaints against S. Bankman-Fried and additional former FTX executives (.4)	1.60	755.00	1,208.00
12/29/2022	LK19	Email I. Sasson and S. Martin regarding adversary complaints filed against FTX debtors (.3); meeting with I. Sasson regarding pending litigation (.2)	0.50	755.00	377.50
12/29/2022	ML30	Correspond with I. Sasson re litigation team and SDNY criminal matters (.2); update distribution lists, drive access with litigation team members (.2); update SDNY criminal database with new pleadings, transcripts (.7); correspond with Williams Lea regarding production of same (.3); correspond with I. Sasson re terms of service documents needed (.2); prepare same (.5); correspond with Williams Lea regarding same (.2).	2.30	515.00	1,184.50
12/30/2022	FM7	Review summary of pending adversary proceedings	0.20	1,735.00	347.00
12/30/2022	KH18	Review ad hoc committee adversary proceeding (1.5)	1.50	1,935.00	2,902.50
12/30/2022	LLR1	Review and analyze DOJ and federal regulatory actions involving FTX principals	0.50	1,410.00	705.00
12/30/2022	LK19	Review adversary proceeding filed by ad hoc committee (.1)	0.10	755.00	75.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/31/2022	KP17	Review & analyze Silvergate complaints, related press reports	1.40	1,735.00	2,429.00
12/31/2022	LK19	Email B. Seelig regarding memorandum on DOJ, SEC, and CFTC actions against FTX executives (.1)	0.10	755.00	75.50
Subtotal: B191 General Litigation			71.50		96,340.50

B210 Business Operations

12/20/2022	LK19	Draft unsecured creditors committee bylaws (2.7); email G. Sasson regarding draft UCC bylaws (.1)	2.80	755.00	2,114.00
12/20/2022	MM57	Research regarding committee bylaws and retention precedent (.8); correspond with S. Martin and M. Laskowski re: same (.2)	1.00	515.00	515.00
12/22/2022	IS6	Summarize cash management motion (1.2)	1.20	1,200.00	1,440.00
12/23/2022	EG18	Correspond with L. Despina, S. Martin regarding Committee bylaws (.4)	0.40	1,735.00	694.00
12/23/2022	EG18	Review confidentiality section of Committee bylaws (.1)	0.10	1,735.00	173.50
12/23/2022	FM7	Review correspondence with S&C regarding confidentiality provision	0.20	1,735.00	347.00
12/23/2022	KP17	Review and revise draft confidentiality provisions (1.5); email debtors' counsel re same (.1)	1.60	1,735.00	2,776.00
12/23/2022	LAD4	Review/comment on bylaws confidentiality issues (1.0)	1.00	1,860.00	1,860.00
12/23/2022	SM40	Draft confidentiality provisions for Committee bylaws (2.6); review precedents re: same (.4); emails with G. Sasson, E. Gilad and F. Merola re: same (.5)	3.50	1,485.00	5,197.50
12/24/2022	EG18	Review confidentiality provisions of Committee bylaws	0.80	1,735.00	1,388.00
12/24/2022	FM7	Correspond with S&C regarding confidentiality and NDA	0.20	1,735.00	347.00
12/25/2022	EG18	Review revised Committee bylaws	2.10	1,735.00	3,643.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/25/2022	FM7	Review Celsius transcript regarding committee bylaws (.1); review draft bylaws (.3)	0.40	1,735.00	694.00
12/27/2022	EG18	Review and comment on S&C mark up of confidentiality section of bylaws (1.5)	1.50	1,735.00	2,602.50
12/27/2022	EG18	Due diligence/pleadings review (2.0)	2.00	1,735.00	3,470.00
12/27/2022	LAD4	Review/comment on bylaw issues (.7)	0.70	1,860.00	1,302.00
12/28/2022	BK12	Review UCC bylaw confidentiality provisions (1.7); prepare markup of UCC bylaw confidentiality provisions (1.9); review draft UCC bylaws excluding confidentiality provisions (1.0); review final draft/markup of UCC bylaws (1.2)	5.80	1,510.00	8,758.00
12/28/2022	CX3	Review Committee bylaws	0.20	775.00	155.00
12/28/2022	EG18	Telephone conference with G. Sasson regarding Committee bylaws (.2)	0.20	1,735.00	347.00
12/28/2022	EG18	Correspond with K. Pasquale regarding confidentiality and privilege (.3); review and revise UCC bylaws (2.5)	2.80	1,735.00	4,858.00
12/28/2022	GS13	Review committee bylaws (.8); call with E. Gilad regarding same (.2)	1.00	1,510.00	1,510.00
12/28/2022	KP17	Review & revise UCC bylaws (2.8); correspond with E. Gilad re same (.2)	3.00	1,735.00	5,205.00
12/29/2022	BK12	Prepare markup of UCC bylaws	1.20	1,510.00	1,812.00
12/29/2022	BK12	Review draft form NDA for UCC professionals (1.6); prepare markup of draft form NDA for UCC professionals (1.8); review internal comments to same (.4); revise draft form NDA for UCC professionals to incorporate internal comments (1.3).	5.10	1,510.00	7,701.00
12/29/2022	EG18	Review and revise confidentiality provisions and bylaws (2.1); telephone conference with L. Despins regarding same (.2)	2.30	1,735.00	3,990.50
12/29/2022	EG18	Correspond with FTI regarding cash management (.5)	0.50	1,735.00	867.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2022	KH18	Review and edit committee bylaws (1.3); review issues concerning ad hoc committee and official committee overlap (.7)	2.00	1,935.00	3,870.00
12/30/2022	EG18	Revisions to Committee bylaws (1.1)	1.10	1,735.00	1,908.50
12/30/2022	ECS3	Review and comment on FTT securities analysis	1.10	1,410.00	1,551.00
12/30/2022	KP17	Review & revise draft committee bylaws	0.40	1,735.00	694.00
Subtotal: B210 Business Operations			46.20		71,791.50

B215 Regulatory Matters

12/21/2022	CD5	Debrief following Committee call with LK Greenbacker regarding regulatory issues and workstreams (.4); participate in bankruptcy crypto overview sessions with PH team (K. Pasquale, E. Gilad, M. Griffin, L. Greenbacker, M. Murphy, I. Sasson) (1.0)	1.40	1,585.00	2,219.00
12/21/2022	EG18	Telephone conference with PH crypto team regarding pending bankruptcy litigation	1.00	1,735.00	1,735.00
12/21/2022	IS6	Call with PH crypto team re blockchain analysis	1.00	1,200.00	1,200.00
12/21/2022	KP17	Meeting with PH crypto team regarding crypto overview in Chapter 11	1.00	1,735.00	1,735.00
12/21/2022	KH18	Call with L. Despina and SEC regarding debtor issues (.3)	0.30	1,935.00	580.50
12/21/2022	LED	Attend regulatory call with C. Daniel post-Committee call (.4); attend crypto-currency discussion with K. Pasquale, E. Gilad, C. Daniel, M. Griffin, M. Murphy, I. Sasson pertaining to UCC matters (1.0)	1.40	1,225.00	1,715.00
12/21/2022	LAD4	T/c M. Brennan, T. Schemmer (SEC) and K. Hansen re: debtor issues (.3); t/c E. Gilad re: update/next steps (.2)	0.50	1,860.00	930.00
12/21/2022	MMM5	Attend introductory call with K. Pasquale, E. Gilad, M. Griffin, LK Greenbacker, I. Sasson and C. Daniel regarding cryptocurrency and restructuring	1.00	1,635.00	1,635.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/21/2022	MEG9	Call with K. Pasquale, E. Gilad, C. Daniel, L. Greenbacker, M. Murphy, I. Sasson regarding engagement and pressing issues	1.00	1,230.00	1,230.00
12/22/2022	IS6	Review SEC, CFTC, and DOJ announcements regarding FTX and pending issues (1.2)	1.20	1,200.00	1,440.01
12/27/2022	CD5	Review correspondence from LK Greenbacker, S. Quattrocchi regarding licensed FTX entities	0.80	1,585.00	1,268.00
12/27/2022	SAQ	Correspond with L. Greenbacker and M. Griffin regarding pending motions and certain crypto documents	0.30	930.00	279.00
12/28/2022	CD5	Call with K. Tierney (MTRA) regarding regulator perspective on FTX U.S. (.4); analyze the disclosure of depositions of a bank failure and related authority (1.0)	1.40	1,585.00	2,219.00
12/28/2022	LED	Correspond with K. Thrasher and C. Daniel regarding regulatory issues in bankruptcy case and next steps (.2)	0.20	1,225.00	245.00
12/28/2022	MEG9	Correspond with K. Thrasher on crypto articles for bankruptcy team	0.50	1,230.00	615.00
12/29/2022	CD5	Call with M. Griffin, LK Greenbacker and K. Thrasher regarding regulatory analysis of certain pleadings	0.50	1,585.00	792.50
12/29/2022	KMT3	Discuss daily digest task and pleading analysis with C. Daniel, L. Greenbacker, M. Griffin	0.50	775.00	387.50
12/29/2022	LED	Conference with M. Griffin, K. Thrasher, C. Daniel regarding certain motions and complaint	0.50	1,225.00	612.50
12/29/2022	MEG9	Call with C. Daniel, K. Thrasher, and LK Greenbacker on analysis of certain pending motions (.5); draft email to S. Martin analyzing issues in certain pending motions (.5)	1.00	1,230.00	1,230.00
12/30/2022	EG18	Correspond with C. Daniel regarding crypto securities (.4)	0.40	1,735.00	694.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2022	GS13	Call with M. Griffin, M. Murphy, and LK Greenbacker regarding custodial relationship and indemnification motion	0.20	1,510.00	302.00
12/30/2022	KMT3	Review daily digest documents and related comments to inform FTX regulatory analysis	0.60	775.00	465.00
12/30/2022	LED	Correspond with C. Daniel regarding silos and FTX daily digest	0.40	1,225.00	490.00
12/30/2022	LED	Review motions re: custodian and indemnification (.6); attend call with M. Griffin, M. Murphy and G. Sasson regarding same (.2); correspond with C. Daniel regarding same (.2)	1.00	1,225.00	1,225.00
12/30/2022	MMM5	Attend call with G. Sasson, M. Griffin, and LK Greenbacker regarding motion to approve custodial relationship and indemnification	0.20	1,635.00	327.00
12/30/2022	MEG9	Call with G. Sasson, M. Murphy and LK Greenbacker re: questions for Sullivan & Cromwell (.2); draft email to Sullivan & Cromwell re: same for G. Sasson's review (.3)	0.50	1,230.00	615.00
12/30/2022	SAQ	Review regulatory questions drafted by M. Griffin in connection with recently filed motions	0.10	930.00	93.00
Subtotal: B215 Regulatory Matters			18.90		26,279.01

B240 Tax Issues

12/28/2022	GS15	Review NOL motion and prepare comments thereto	0.60	1,490.00	894.00
12/29/2022	GS15	Review tax filings and comments thereto	0.70	1,490.00	1,043.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2022	GS15	Continue to review tax filings and comments thereto	1.00	1,490.00	1,490.00
Subtotal: B240 Tax Issues			2.30		3,427.00

Total	1,009.00	1,381,936.00
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	93.00	1,935.00	179,955.00
LAD4	Luc A. Despins	Partner	28.40	1,860.00	52,824.00
EG18	Erez Gilad	Partner	96.00	1,735.00	166,560.00
FM7	Frank Merola	Partner	48.80	1,735.00	84,668.00
KP17	Ken Pasquale	Partner	92.10	1,735.00	159,793.50
MMM5	Matt M. Murphy	Partner	20.60	1,635.00	33,681.00
CD5	Chris Daniel	Partner	17.20	1,585.00	27,262.00
GS13	Gabe Sasson	Partner	102.30	1,510.00	154,473.00
BK12	Brian Kelly	Partner	18.90	1,510.00	28,539.00
ECS3	Eric C. Sibbitt	Partner	3.00	1,410.00	4,230.00
LLR1	Laurel Loomis Rimon	Partner	1.00	1,410.00	1,410.00
LT9	Leo Tsao	Partner	1.00	1,410.00	1,410.00
GS15	Gary Silber	Of Counsel	2.30	1,490.00	3,427.00
SM40	Samantha Martin	Of Counsel	97.40	1,485.00	144,639.00
KAT2	Katherine A. Traxler	Of Counsel	6.40	920.00	5,888.00
MEG9	Meagan E. Griffin	Associate	12.00	1,230.00	14,760.00
LED	Lauren-Kelly E. D. Greenbacker	Associate	11.90	1,225.00	14,577.50
IS6	Isaac Sasson	Associate	76.10	1,200.00	91,320.00
SA20	Sam Ashuraey	Associate	48.40	1,160.00	56,144.00
CD19	Caroline Diaz	Associate	17.60	930.00	16,368.00
SAQ	Sarah A. Quattrocchi	Associate	3.20	930.00	2,976.00
CX3	Christine Xu	Associate	38.30	775.00	29,682.50

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KMT3	Karin M. Thrasher	Associate	1.10	775.00	852.50
KC27	Kristin Catalano	Associate	19.80	775.00	15,345.00
LK19	Leonie Koch	Associate	53.20	755.00	40,166.00
ML30	Mat Laskowski	Paralegal	55.80	515.00	28,737.00
DM26	David Mohamed	Paralegal	23.60	515.00	12,154.00
MM57	Michael Magzamen	Paralegal	19.60	515.00	10,094.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
12/28/2022	Photocopy Charges	169.00	0.08	13.52
12/28/2022	Photocopy Charges	240.00	0.08	19.20
12/28/2022	Photocopy Charges (Color)	359.00	0.80	287.20
12/28/2022	Photocopy Charges (Color)	120.00	0.80	96.00
12/29/2022	Photocopy Charges	125.00	0.08	10.00
12/29/2022	Photocopy Charges	263.00	0.08	21.04
12/29/2022	Photocopy Charges (Color)	207.00	0.80	165.60
12/29/2022	Photocopy Charges (Color)	234.00	0.80	187.20
12/29/2022	Photocopy Charges (Color)	463.00	0.80	370.40
12/30/2022	Photocopy Charges (Color)	2,212.00	0.80	1,769.60
12/25/2022	Computer Search (Other)			16.20
12/27/2022	Computer Search (Other)			0.72
12/28/2022	Westlaw			29.16
12/28/2022	Computer Search (Other)			1.62
12/29/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163532; 12/29/2022; ; Laurel Loomis Rimon; 1ZA6T1630193921680 (MAN)			35.32
12/29/2022	Westlaw			295.56
12/29/2022	Computer Search (Other)			11.43
12/30/2022	Westlaw			29.16
12/30/2022	Westlaw			58.33
12/30/2022	Computer Search (Other)			0.90

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12/31/2022 Westlaw

379.12

Total Costs incurred and advanced

\$3,797.28

Current Fees and Costs

\$1,385,733.28

Total Balance Due - Due Upon Receipt

\$1,385,733.28

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Courier Service	\$35.32
Computer Search	\$822.20
In-house Black and White Reproduction Charges (797 copies at \$0.08 per page)	\$63.76
In-house Color Reproduction Charges (3,595 copies at \$0.80 per page)	\$2,876.00
TOTAL:	\$3,797.28